

**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
Costain (West Africa) Plc	Nigeria	54.13
Standard Chartered Bank Zambia Plc	Zambia	10.00
Uniwax	Ivory Coast	6.25
Rio Zimbabwe Limited	Zimbabwe	5.71
Chevron Oil Company Nigeria plc	Nigeria	4.98

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	279,085.19
National Insurance Corporation Limited	Uganda	258,409.26
Tanzania Cigarette Co	Tanzania	165,847.53
Swissport Tanzania Ltd	Tanzania	164,290.83
CRDB Bank Ltd	Tanzania	161,800.89

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Arab Pharmaceuticals	Egypt	-56.85
Conoil plc	Nigeria	-10.20
Engineering Industries (ICON)	Egypt	-9.66
Stanbic Bank Uganda Ltd	Uganda	-8.00
Egypt Lebanon Ceramics (Lecico)	Egypt	-7.71

**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	685.86	0.27	8.15	3.30



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	13,446	506	0.00	-34.29	-27.46	0.04	0.03	0.00	36.73	95	783
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.89	18.26	0.07	0.06	-19.43	0.00	48	35
Letshego Limited	0.02	2,949	65	0.00	-12.82	-46.67	0.03	0.02	-15.38	46.67	47	583
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	386
Botswana Insurance Holdings Ltd.	0.11	1,418,000	149,599	-0.48	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	770
Sechaba Brewery Holdings Ltd.	0.18	278	50	0.00	-14.67	-15.77	0.18	0.16	0.00	15.77	24	855
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.83	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	2,596	165	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	565	10	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	471
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	101
Letlole La Rona	0.02	8,107	146	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	7
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	13
RDC Properties Ltd.	0.02	7,444	112	-5.63	-8.07	-7.14	0.02	0.01	0.00	9.49	3	1
G4S Security Services(Botswana) Ltd	0.03	1,440	49	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	179
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-18.00	0.03	0.03	0.00	18.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-1.20	5.62	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	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	13.04	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	685.86	0.27	8.15	3.30

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	13,446	506	752.80	945.43	901.64	0.04	0.00	0.00	974.29	95	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	570.35	542.36	0.06	0.01	0.00	652.00	48	0
Letshego Limited	0.02	2,949	65	752.80	778.32	1,052.60	0.02	0.00	0.00	1,057.89	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	811.60	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	1,418,000	149,599	756.86	693.55	701.05	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	278	50	752.80	792.69	809.78	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	856.29	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	912.40	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	852.56	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	2,596	165	752.80	1,416.43	1,509.75	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	565	10	752.80	782.31	821.35	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	496.17	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	8,107	146	752.80	840.48	843.04	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	809.94	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	7,444	112	800.85	741.33	742.00	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	1,440	49	752.80	353.68	354.05	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,152.83	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	827.32	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.38	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	641.72	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	480.33	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.60	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.36	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,276.86	7.56	503.50	1.50

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	18,350	300	5,505,000	0.00	-24.41	84.45	144,000	14,000	-87.26	31.07	1,835,000	10,086,026
SOC DE LIMONADERIES ET BRASS	380,000	45	17,100,000	0.00	-65.22	-76.74	381,000	198,875	-0.26	91.07	312,755	272,938
Societe Generale de Banques en Cote d'Ivoire	70,000	6	420,000	0.00	-18.64	-55.56	75,000	46,000	-6.67	52.17	217,777	1,369,015
Onatel Burkina	62,215	1,990	123,807,850	-5.45	-32.37	-35.28	69,000	5,100	-9.83	1,119.90	211,531	2,628,037
Saph	28,500	6	171,000	0.00	28.57	21.05	42,000	24,450	-32.14	16.56	145,680	374,090
Compagnie Ivoirienne d'Electricite	49,990	23	1,149,770	1.98	-25.92	-56.22	51,000	31,900	-1.98	56.71	139,972	152,614
Palm Cote d'Ivoire	15,530	178	2,764,340	0.61	6.78	13.67	21,000	13,325	-26.05	16.55	120,041	240,401
Societe Des Caoutchoucs de Grand Bereby.	48,500	23	1,115,500	0.00	20.85	19.17	74,000	38,790	-34.46	25.03	104,760	233,839
Societe Ivoirienne des Tabacs	106,010	34	3,604,340	0.00	-21.85	-39.49	115,000	75,010	-7.82	41.33	95,170	410,364
Compagnie Francais Afrique	39,000	25	975,000	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	18,234
Total Cote d'Ivoire	110,000	48	5,280,000	0.00	-19.56	-35.80	110,000	81,000	0.00	35.80	69,257	192,225
Banque Internationale Pour le Commerce et l'Indus	40,000	166	6,640,000	0.00	-9.29	-5.26	43,170	36,000	-7.34	11.11	66,666	64,951
Bank Of Africa-Benin	60,000	16	960,000	3.23	-9.09	-10.09	85,000	47,500	-29.41	26.32	60,457	465,724
Shell Cote d'Ivoire	44,000	7	308,000	-1.73	-73.09	-66.07	47,275	20,000	-6.93	120.00	55,440	196,271
Unilever Cote D'Ivoire	31,500	21	661,500	0.00	21.25	10.00	42,000	31,450	-25.00	0.16	50,733	18,059
Sode CI	49,000	59	2,891,000	-0.41	-16.67	-48.48	54,000	32,900	-9.26	48.94	44,100	234,118
Nestle Cote d'Ivoire	38,400	2	76,800	0.00	12.73	12.72	44,550	38,000	-13.80	1.05	42,375	61,233
Societe Multinationale De Bitumes	19,000	23	437,000	-1.60	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	99,684
Filtisac S.A.	7,300	102	744,600	-7.12	-19.67	-47.03	9,290	5,335	-21.42	36.83	25,739	46,064
Siem	28,000	5	140,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	19,217
Peyrissac Cote d'Ivoire	110,000	8	880,000	-4.76	-18.28	-34.15	124,000	88,000	-11.29	25.00	17,600	49,372
Sicable	78,500	13	1,020,500	-1.29	-61.86	-106.58	78,500	39,500	0.00	98.73	11,618	250,004
Societe Ivoirienne d'Oxygene et d'Acetylene	12,700	34	431,800	-0.75	-41.11	-58.75	41,495	5,600	-69.39	126.79	11,092	39,422
Uniwax	30,000	8	240,000	6.25	-400.00	-328.57	32,000	6,000	-6.25	400.00	10,500	52,366
Abidjan Catering	19,000	0	0	0.00	-100.00	-90.00	21,005	8,350	-9.55	127.54	10,366	36,594

## 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	50,276.86	7.56	503.50	1.50

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		300					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		45					574.76	384.84				0
Societe Generale de Banques en Cote d'Ivoire		6					148.88	91.18				0
Onatel Burkina	62,215.00	1,990	123,807,850	52,554.90	65,988.21	68,049.52	62,215.00	10.17	0.00	11,818.72	211,531	0
Saph		6					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		23					89.52	62.09				0
Palm Cote d'Ivoire		178					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		23					151.10	94.02				0
Societe Ivoirienne des Tabacs		34					233.67	147.86				0
Compagnie Francais Afrique		25					106.92	70.17				0
Total Cote d'Ivoire		48					218.21	159.66				0
Banque Internationale Pour le Commerce et l'Indus		166					88.06	70.40				0
Bank Of Africa-Benin		16					168.31	91.64				0
Shell Cote d'Ivoire		7					83.11	39.96				0
Unilever Cote D'Ivoire		21					85.54	63.76				0
Sode CI	49,000.00	59	2,891,000	50,038.57	58,147.00	74,702.00	49,000.00	63.70	0.00	76,820.54	44,100	0
Nestle Cote d'Ivoire		2					90.88	82.55				0
Societe Multinationale De Bitumes		23					48.23	29.75				0
Filtisac S.A.		102					18.37	10.58				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		8					245.01	172.83				0
Sicable		13					154.78	77.86				0
Societe Ivoirienne d'Oxygene et d'Acethylene		34					81.53	11.28				0
Uniwax		8					60.69	12.01				0
Abidjan Catering	19,000.00	0	0	49,833.92	99,752.00	95,616.04	19,000.00	16.98	0.00	11,824.69	10,366	0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.63	0.34	6.65	5.13

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	251.29	6,146	1,544,428	-0.60	0.11	7.31	272.23	215.48	-7.69	16.62	52,504	155,981
Orascom Telecom Holdings S.A.E (OT)	4.72	14,159,644	66,833,520	-1.72	-22.92	-27.22	4.98	3.27	-5.22	44.34	24,759	223,962
Commercial International Bank	40.93	1,301,515	53,271,009	-1.14	-16.98	-5.44	40.93	27.35	0.00	49.65	24,564	365,171
Telecom Egypt	13.90	1,008,217	14,014,216	-0.65	1.35	-1.68	14.94	10.92	-6.96	27.29	23,728	190,821
Egyptian Company for Mobile Services ( MobiNil)	152.94	10,454	1,598,835	-4.34	-10.35	3.56	159.21	91.32	-3.94	67.48	15,294	3,242
Abou Kir Fertilizers	169.96	5,755	978,120	-1.21	-40.51	-18.79	169.96	120.96	0.00	40.51	14,297	5,940
National Societe Generale Bank	27.08	59,561	1,612,912	0.81	20.12	43.16	47.56	24.51	-43.06	10.49	12,010	7,776
Talaat Mostafa Group(Tmg)	5.44	2,991,602	16,274,315	0.18	-23.92	-11.70	5.45	3.68	-0.18	47.83	11,225	198,049
El Ezz Aldekhela Steel- Alexandria	649.91	0	0	0.00	-34.90	-23.65	649.91	419.66	0.00	54.87	8,685	10,298
Juhayna Food Industries	12.08	909,964	10,992,365	-0.75	-52.91	-98.68	12.08	5.82	0.00	107.56	8,529	66,528
Egyptian Iron & Steel	11.84	307,281	3,638,207	0.84	-1.11	-14.40	12.31	5.84	-3.82	102.74	5,783	76,249
Elswedey Cables Holding Co	25.50	212,425	5,416,838	1.73	-11.26	5.17	26.54	17.08	-3.92	49.30	5,697	24,414
G.B. Capital For Trade And Financia	29.90	322,511	9,643,079	-0.74	-7.40	2.26	31.51	25.62	-5.11	16.71	3,857	27,157
EFG Hermes Hldgs.	7.80	2,848,503	22,218,323	-0.52	29.28	36.33	12.19	6.97	-36.01	11.91	3,730	272,108
Oriental Weavers	31.00	303,357	9,404,067	-1.54	-33.33	-34.96	31.00	19.14	0.00	61.96	2,790	33,218
Palm Hills Development Company	2.49	46,709,771	116,307,330	-2.89	-1.22	6.39	2.87	1.50	-13.24	66.00	2,610	428,924
Pioneers Holding	4.56	2,307,595	10,522,633	-0.44	4.80	19.29	5.72	2.55	-20.28	78.82	2,280	123,031
Six of October Development & Investment	24.08	381,780	9,193,262	0.62	-19.56	-6.08	24.23	13.85	-0.62	73.86	2,183	61,614
Misr Cement	69.74	786	54,816	-1.48	8.30	16.46	84.01	57.46	-16.99	21.37	2,083	460
Housing & Development Bank	16.45	14,854	244,348	-0.43	-19.20	-4.31	17.03	11.30	-3.41	45.58	1,891	3,729
Delta Sugar	12.50	108,802	1,360,025	-1.46	-5.13	16.33	14.85	10.50	-15.82	19.05	1,777	3,551
National Development Bank	8.20	442,021	3,624,572	0.00	-5.13	-32.90	8.28	5.26	-0.97	55.89	1,640	35,937
Sinai Cement	20.32	31,438	638,820	-1.55	6.70	21.88	26.27	14.46	-22.65	40.53	1,422	9,962
Arab Cotton Ginning	5.15	5,155,389	26,550,253	1.15	-18.12	-24.70	5.44	2.29	-5.33	124.89	1,363	278,529
Cairo Poultry	8.73	34,114	297,815	-1.39	-3.19	-3.68	10.05	7.65	-13.13	14.12	1,267	2,233

## 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	510.63	0.34	6.65	5.13

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	251.29	6,146	1,544,428	604.49	535.71	466.01	251.29	30.89	0.00	713.55	52,504	0
Orascom Telecom Holdings S.A.E (OT)	4.72	14,159,644	66,833,520	612.33	682.23	676.87	4.72	0.54	0.00	781.09	24,759	0
Commercial International Bank	40.93	1,301,515	53,271,009	608.22	644.43	543.82	40.93	4.01	0.00	920.19	24,564	0
Telecom Egypt	13.90	1,008,217	14,014,216	604.82	527.81	520.90	13.90	1.56	0.00	789.77	23,728	0
Egyptian Company for Mobile Services ( MobiNil	152.94	10,454	1,598,835	630.64	602.28	488.91	152.94	13.01	0.00	1,075.58	15,294	0
Abou Kir Fertilizers	169.96	5,755	978,120	608.73	794.19	625.40	169.96	18.58	0.00	814.56	14,297	0
National Societe Generale Bank	27.08	59,561	1,612,912	594.62	408.36	247.10	27.08	3.51	0.00	670.46	12,010	0
Talaat Mostafa Group(Tmg)	5.44	2,991,602	16,274,315	598.98	688.60	582.10	5.44	0.54	0.00	913.98	11,225	0
El Ezz Aldekhela Steel- Alexandria	649.91	0	0	600.26	758.51	655.02	649.91	60.03	0.00	982.56	8,685	0
Juhayna Food Industries	12.08	909,964	10,992,365	605.52	873.11	1,113.23	12.08	0.98	0.00	1,128.64	8,529	0
Egyptian Iron & Steel	11.84	307,281	3,638,207	594.40	543.46	598.54	11.84	0.83	0.00	1,320.18	5,783	0
Elswedey Cables Holding Co	25.50	212,425	5,416,838	588.12	608.03	479.07	25.50	2.44	0.00	943.63	5,697	0
G.B. Capital For Trade And Financia	29.90	322,511	9,643,079	605.45	583.48	496.86	29.90	3.66	0.00	716.74	3,857	0
EFG Hermes Hldgs.	7.80	2,848,503	22,218,323	603.87	350.03	288.81	7.80	1.00	0.00	682.27	3,730	0
Oriental Weavers	31.00	303,357	9,404,067	611.04	748.52	724.10	31.00	2.80	0.00	1,008.93	2,790	0
Palm Hills Development Company	2.49	46,709,771	116,307,330	620.52	544.15	471.61	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.56	2,307,595	10,522,633	603.35	505.83	392.83	4.56	0.36	0.00	1,150.00	2,280	0
Six of October Development & Investment	24.08	381,780	9,193,262	595.92	660.89	547.75	24.08	2.00	0.00	1,103.22	2,183	0
Misr Cement	69.74	786	54,816	610.65	483.59	410.13	69.74	8.21	0.00	749.39	2,083	0
Housing & Development Bank	16.45	14,854	244,348	603.25	658.60	536.96	16.45	1.85	0.00	789.19	1,891	0
Delta Sugar	12.50	108,802	1,360,025	610.49	569.04	410.90	12.50	1.52	0.00	720.75	1,777	0
National Development Bank	8.20	442,021	3,624,572	600.26	569.03	711.53	8.20	0.83	0.00	892.50	1,640	0
Sinai Cement	20.32	31,438	638,820	611.11	493.73	377.05	20.32	2.07	0.00	883.64	1,422	0
Arab Cotton Ginning	5.15	5,155,389	26,550,253	592.20	651.70	661.44	5.15	0.33	0.00	1,454.95	1,363	0
Cairo Poultry	8.73	34,114	297,815	610.02	556.70	533.11	8.73	1.14	0.00	662.78	1,267	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	88.58	0.05	1.94	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.70	0	0	0.00	16.69	16.69	38.07	30.12	-16.73	5.25	28,835	344
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.42	0	0	0.00	-25.39	64.81	63.22	8.92	-77.19	61.66	1,665	1,218
Ecobank Ghana Ltd	5.00	0	0	0.00	-66.67	-62.87	5.00	2.95	0.00	69.49	1,466	13,352
Ghana Commercial Bank Ltd.	5.19	0	0	0.00	-147.14	-154.41	5.40	2.02	-3.89	156.93	1,375	10,636
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	4,038
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-99.76	16.97	8.40	-1.12	99.76	1,048	7,607
Fan Milk Ltd.	6.60	0	0	0.00	-85.92	-104.97	6.60	3.40	0.00	94.12	783	4,028
Cal Bank Plc	1.05	0	0	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,314
SSB Bank Ltd.	0.83	0	0	0.00	-72.92	-88.64	0.87	0.44	-4.60	88.64	276	132
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,497
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.46	0	0	0.00	-21.05	-43.75	0.52	0.32	-11.54	43.75	209	520
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,162
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-52.54	1.50	0.59	-40.00	52.54	189	274
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-400.00	0.91	0.17	-1.10	429.41	151	129
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-162.76	3.97	1.40	-4.03	172.14	132	342
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	39
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-14.29	0.51	0.27	-21.57	48.15	78	470
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	4.99	0	0	0.00	78.76	72.35	42.00	4.99	-88.12	0.00	69	490
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	-126.67	-161.54	0.34	0.13	0.00	161.54	17	124
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9



## 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	88.58	0.05	1.94	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.70	0	0	105.00	58.67	57.11	31.70	15.11	0.00	109.86	28,835	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.58	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.42	0	0	105.00	138.81	-33.64	33.53	4.68	-57.00	208.08	1,665	0
Ecobank Ghana Ltd	5.00	0	0	105.00	217.42	207.13	5.00	1.56	0.00	221.13	1,466	0
Ghana Commercial Bank Ltd.	5.19	0	0	105.00	370.68	379.77	5.19	1.08	0.00	382.25	1,375	0
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	349.23	357.03	6.18	1.36	0.00	355.62	1,306	0
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	276.71	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.60	0	0	105.00	254.08	286.53	6.60	1.81	0.00	264.94	783	0
Cal Bank Plc	1.05	0	0	105.00	426.24	518.78	1.05	0.17	0.00	516.92	575	0
SSB Bank Ltd.	0.83	0	0	105.00	229.32	255.73	0.83	0.23	0.00	254.70	276	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,062.91	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.58	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	130.55	171.08	0.46	0.17	0.00	170.43	209	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	189.16	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	187.66	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	842.90	0.90	0.09	0.00	906.71	151	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	395.51	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.18	0	0	105.00	90.45	88.58	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	115.52	0.40	0.14	0.00	192.61	78	0
Trust Bank	0.35	0	0	105.00	66.64	65.01	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	4.99	0	0	105.00	-59.54	-47.87	20.92	4.99	-76.15	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	88.58	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.22	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	331.69	393.21	0.34	0.07	0.00	400.00	17	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	88.59	0.05	0.02	0.00	148.76	11	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,410.00	1.12	85.70	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	9.10	0	0	0.00	-80.20	-116.67	9.15	4.25	-0.55	114.12	364,327	3,219,854
East African Breweries	315.00	0	0	0.00	-19.32	-31.80	423.00	237.00	-25.53	32.91	249,093	2,415,840
Kenya Commercial Bank	49.00	0	0	0.00	-64.71	-70.43	49.25	27.25	-0.51	79.82	146,222	1,770,339
Equity Bank Limited	35.75	0	0	0.00	-48.96	-50.53	36.25	23.00	-1.38	55.43	132,374	1,669,553
Barclays Bank Kenya	18.45	0	0	0.00	-17.52	-27.24	18.70	14.10	-1.34	30.85	100,211	451,482
Standard Chartered Bank	304.00	0	0	0.00	-28.81	-38.18	318.00	221.00	-4.40	37.56	93,984	188,082
Bamburi Cement	212.00	0	0	0.00	-14.59	-25.44	225.00	170.00	-5.78	24.71	76,947	327,288
Co-Operative Bank Of Kenya Ltd	17.30	0	0	0.00	-40.08	-37.30	17.80	11.95	-2.81	44.77	72,501	270,277
Nation Media Group	320.00	0	0	0.00	-44.14	-46.12	398.00	216.00	-19.60	48.15	60,333	2,601,951
British American Tobacco (Kenya) Ltd	570.00	0	0	0.00	-15.62	-25.83	577.00	431.00	-1.21	32.25	57,000	648,095
City Trust	102.00	0	0	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	163,615
Diamond Trust Kenya	180.00	0	0	0.00	-56.52	-50.00	185.00	106.00	-2.70	69.81	39,618	74,257
Athi River Mining	76.00	0	0	0.00	65.92	-67.40	223.00	41.20	-65.92	84.47	37,640	173,898
Kenya Electricity Gen. Comp	17.00	0	0	0.00	-91.01	-96.53	17.35	8.60	-2.02	97.67	37,372	190,226
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-71.01	59.00	35.00	0.00	68.57	32,036	136,683
CFC Bank	78.00	0	0	0.00	-87.95	-103.92	81.00	38.00	-3.70	105.26	30,835	424,972
Kenya Power & Lighting	14.25	0	0	0.00	18.34	23.18	20.00	13.85	-28.75	2.89	27,808	162,122
Centum Investment Company Ltd	28.75	0	0	0.00	-131.85	-134.69	28.75	12.05	0.00	138.59	19,131	162,617
Scangroup Limited	58.50	0	0	0.00	13.33	0.85	75.00	58.50	-22.00	0.00	16,660	238,806
Jubilee Holdings	268.00	0	0	0.00	-54.91	-62.42	279.00	165.00	-3.94	62.42	16,051	25,734
Kenya Airways	10.45	0	0	0.00	7.11	12.92	12.50	8.95	-16.40	16.76	15,638	93,487
KenolKobil	9.10	0	0	0.00	32.59	35.92	14.95	8.00	-39.13	13.75	13,393	173,590
Kenya Reinsurance Corporation	14.80	0	0	0.00	0.00	0.00	14.80	14.55	0.00	1.72	10,360	2,843
TPS East Africa	45.25	0	0	0.00	-10.37	-16.77	55.50	36.75	-18.47	23.13	8,243	13,100
TransCentury Limited	29.25	0	0	0.00	-28.57	-42.68	36.75	20.00	-20.41	46.25	8,013	55,367

## 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	8,410.00	1.12	85.70	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	9.10	0	0	8,618.06	15,415.24	18,338.60	9.10	0.05	0.00	18,136.47	364,327	0
East African Breweries		0					5.01	2.78				0
Kenya Commercial Bank	49.00	0	0	8,618.01	14,081.20	14,404.04	49.00	0.32	0.00	15,362.29	146,222	0
Equity Bank Limited	35.75	0	0	8,618.00	12,725.34	12,709.81	35.75	0.27	0.00	13,269.48	132,374	0
Barclays Bank Kenya	18.45	0	0	8,618.00	10,018.13	10,728.29	18.45	0.16	0.00	11,143.14	100,211	0
Standard Chartered Bank		0					3.79	2.60				0
Bamburi Cement		0					2.65	1.99				0
Co-Operative Bank Of Kenya Ltd	17.30	0	0	8,618.00	11,961.04	11,584.37	17.30	0.14	0.00	12,363.98	72,501	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Diamond Trust Kenya		0					2.05	1.24				0
Athi River Mining		0					2.60	0.48				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.41				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	28.75	0	0	8,618.01	19,862.78	19,872.49	28.75	0.14	0.00	20,421.06	19,131	0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	8,337.89	58.50	0.69	0.00	8,373.35	16,660	0
Jubilee Holdings		0					3.23	1.94				0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.80	0	0	8,618.04	0.00	0.00			0.00	0.00	10,360	0
TPS East Africa	45.25	0	0	8,618.00	9,402.51	9,837.50	45.25	0.43	0.00	10,381.82	8,243	0
TransCentury Limited	29.25	0	0	8,618.02	10,970.03	12,042.32	29.25	0.24	0.00	12,346.81	8,013	0

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	31,400.00	28.16	351.40	8.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	210	3,265	685,650	0.00	-281.13	96.25	210	54	0.00	288.89	98,054	2,895,698
ILLOVO SUGAR MALAWI LTD	267	0	0	0.00	-74.11	98.22	267	150	0.00	78.00	93,412	438,051
Standard Bank Malawi	360	0	0	0.00	-180.75	97.00	360	120	0.00	200.00	76,800	635,722
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	647,357
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,855,754
Telekom Networks Malawi Limited	2	2,334,584	4,809,243	0.00	-47.14	98.82	2	1	-5.94	106.00	20,683	3,658,696
NBS Bank Malawi	16	57,917	926,672	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	234,658
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	98,640
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	42,554
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	3,113
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,481,031
Real Insurance Company of Malawi	1	110	110	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,150

## 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	31,400.00	28.16	351.40	8.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		3,265					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	360.00	0	0	33,400.03	93,864.36	845.00	360.00	0.37	0.00	98,206.94	76,800	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	2,334,584	4,809,243	33,401.38	49,158.73	270.80	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	57,917	926,672	33,400.14	48,584.01	303.20	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	398.60	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	162.50	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	110	110	33,400.84	178.91	162.50	1.00	0.00	0.00	32,158.06	250	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,005.00	0.23	30.92	0.75

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	196.50	51,874	10,193,241	-0.26	-14.91	-17.66	196.50	161.00	0.00	22.05	49,198	139,306
State Bank of Mauritius Ltd	1.01	1,763,700	1,781,337	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,540
New Mauritius Hotels Ltd	87.00	3,500	304,500	0.57	-52.63	-20.83	87.50	52.00	-0.57	67.31	14,043	32,306
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	4,936
Ireland Blyth Ltd	98.00	2,335	228,830	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	4,712
Mon Tresor Mon Desert Ltd	86.00	14,300	1,229,800	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,376
Medine Sugar Estates	62.00	41,400	2,566,800	3.13	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,513
Rogers & Co. Ltd	192.25	3,451	663,455	0.00	-29.03	39.92	195.00	130.00	-1.41	47.88	4,845	14,065
Espitalier Noel Investment Trust Ltd	49.30	0	0	0.00	-36.94	-33.60	49.50	34.50	-0.40	42.90	4,254	1,205
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,898
Sun Resorts Ltd	35.10	97,159	3,410,281	-0.29	-27.17	11.14	35.10	27.00	0.00	30.00	3,980	9,105
Gamma Civic Ltd	29.50	3,200	94,400	-1.72	1.67	7.81	30.80	27.90	-4.22	5.73	3,930	2,976
CIEL Investment Ltd	3.44	85,200	293,088	1.71	-20.70	-20.70	3.60	2.40	-4.44	43.33	3,463	20,298
Naiade Resorts	29.50	17,107	504,657	-0.68	-82.10	-40.48	29.50	14.70	0.00	100.68	3,364	13,401
Phoenix Beverages Ltd	190.00	40	7,600	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	54,996
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,974
Swan Insurance Co. Ltd	310.00	100	31,000	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,034
United Basalt Products Ltd	94.00	1,900	178,600	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,507
Mauritius Union Assurance Ltd	122.00	2,012	245,464	0.81	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	4,274
Mauritius Development Investment Trust Ltd	5.88	3,000	17,640	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	5,130
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,821
Mauritius Stationery Manufacturers Ltd	8.50	0	0	0.00	-6.25	34.62	8.60	7.00	-1.16	21.43	1,845	26
Fincorp Investments Ltd	17.80	0	0	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,590
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	82

## 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	3,005.00	0.23	30.92	0.75

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	196.50	51,874	10,193,241	3,010.41	3,410.57	3,553.49	196.50	5.19	0.00	3,684.45	49,198	0
State Bank of Mauritius Ltd	1.01	1,763,700	1,781,337	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	336,566.67	30,677	0
New Mauritius Hotels Ltd	87.00	3,500	304,500	2,984.77	4,562.90	3,651.88	87.00	1.69	0.00	5,041.24	14,043	0
Savannah Sugar Estates Ltd	48.00	0	0	3,002.50	3,669.67	3,811.81	48.00	1.24	0.00	3,770.03	11,064	0
Ireland Blyth Ltd	98.00	2,335	228,830	3,002.50	3,713.89	3,776.31	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	14,300	1,229,800	3,002.50	3,312.08	3,557.95	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	62.00	41,400	2,566,800	2,905.55	2,769.85	2,191.79	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	192.25	3,451	663,455	3,002.50	3,841.77	1,765.43	192.25	4.17	0.00	4,513.96	4,845	0
Espitalier Noel Investment Trust Ltd	49.30	0	0	3,002.50	4,083.65	4,048.42	49.30	1.11	0.00	4,358.31	4,254	0
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,583.33	140.00	5.00	0.00	2,702.24	4,105	0
Sun Resorts Ltd	35.10	97,159	3,410,281	3,011.37	3,785.17	2,659.13	35.10	0.87	0.00	3,955.93	3,980	0
Gamma Civic Ltd	29.50	3,200	94,400	3,055.99	2,904.09	2,762.42	29.50	0.90	0.00	3,172.32	3,930	0
CIEL Investment Ltd	3.44	85,200	293,088	2,949.32	3,587.47	3,647.81	3.44	0.08	0.00	4,367.53	3,463	0
Naiade Resorts	29.50	17,107	504,657	3,023.68	5,463.12	4,261.79	29.50	0.48	0.00	6,101.39	3,364	0
Phoenix Beverages Ltd	190.00	40	7,600	3,002.50	2,745.34	2,806.16	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	3,084.62	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	100	31,000	3,002.50	2,787.35	2,852.61	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	1,900	178,600	3,002.50	3,055.71	2,789.80	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.00	2,012	245,464	2,977.28	2,930.16	3,030.66	122.00	3.86	0.00	3,061.85	2,444	0
Mauritius Development Investment Trust Ltd	5.88	3,000	17,640	3,002.51	3,722.00	3,515.35	5.88	0.15	0.00	3,806.98	2,074	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,633.39	50.50	1.42	0.00	3,450.84	1,854	0
Mauritius Stationery Manufacturers Ltd	8.50	0	0	3,002.51	3,145.95	1,930.19	8.50	0.22	0.00	3,694.64	1,845	0
Fincorp Investments Ltd	17.80	0	0	3,002.50	3,277.58	2,903.75	17.80	0.45	0.00	3,867.02	1,839	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,320.76	650.00	19.23	0.00	3,279.99	1,710	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	754.70	0.10	8.52	1.21

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	93.35	217,149	20,270,859	-0.11	11.93	0.69	114.50	86.91	-18.47	7.41	82,063,549	893,958
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-3.77	1,590.00	1,380.00	-9.87	3.84	13,498,860	4,079
CGI	654.00	1,943	1,270,722	-1.40	17.22	14.73	866.00	498.00	-24.48	31.33	12,038,832	27,513
Wafa Assurance	2,820.00	0	0	0.00	16.79	9.90	3,395.00	2,664.00	-16.94	5.86	9,870,000	70,588
Holcim (Maroc)	1,517.00	1,442	2,187,514	-3.90	23.23	9.97	1,976.00	1,325.00	-23.23	14.49	6,386,570	141,352
Brasseries du Maroc.	2,500.00	35,349	88,372,500	-2.04	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	609,020
Attijariwafa Bank	326.85	22,615	7,391,713	0.35	-3.76	-5.44	345.00	300.00	-5.26	8.95	66,522	585,863
Banque Marocaine du Commerce Exterieur	205.00	4,013	822,665	0.49	-32.17	-16.94	206.95	137.00	-0.94	49.64	36,789	143,388
Banque Centrale Populaire	189.95	18,225	3,461,839	-0.24	3.92	3.09	200.00	178.75	-5.03	6.27	32,888	752,827
Douja Promotion Grp Addoha Maroc	51.00	234,177	11,943,027	0.78	20.19	13.56	66.50	40.00	-23.31	27.50	16,450	449,709
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	0.00	6.50	8.59	850.00	700.00	-8.59	11.00	10,317	7,505
Ciment du Maroc	680.00	0	0	0.00	5.56	6.85	800.00	571.50	-15.00	18.99	9,816	48,882
Credit Immobilier et Hotelier	273.00	420	114,660	1.09	-16.67	-26.39	285.00	185.00	-4.21	47.57	7,264	42,269
Auto Nejma	1,475.00	1	1,475	-2.72	7.81	9.68	1,600.00	1,281.00	-7.81	15.14	1,509	10
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	997
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	440.00	330.55	-7.97	22.51	1,124	470
Stokvis Nord Afrique	38.80	630	24,444	0.15	-36.81	-17.58	39.00	26.80	-0.51	44.78	356	1,487
Matel Pc Market	177.85	26	4,624	0.08	-11.16	-1.63	190.15	151.00	-6.47	17.78	335	1,782
Cartier Saada	18.50	1,100	20,350	0.00	-5.71	-2.78	19.50	15.98	-5.13	15.77	97	1,920
Papeleria Tetuan	22.09	7,369	162,781	0.00	26.12	23.93	33.54	22.00	-34.14	0.41	57	2,051



## 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	754.70	0.10	8.52	1.21

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	93.35	217,149	20,270,859	749.11	645.42	748.79	93.35	11.34	0.00	723.52	82,063,549	0
Centrale Laitiere	1,433.00	0	0	748.20	727.94	786.88	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	654.00	1,943	1,270,722	760.04	600.72	628.78	654.00	60.02	0.00	989.59	12,038,832	0
Wafa Assurance	2,820.00	0	0	748.20	604.32	670.05	2,820.00	309.39	0.00	811.47	9,870,000	0
Holcim (Maroc)	1,517.00	1,442	2,187,514	781.31	549.81	669.48	1,517.00	160.66	0.00	844.23	6,386,570	0
Brasseries du Maroc.	2,500.00	35,349	88,372,500	765.51	848.91	1,024.61	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	326.85	22,615	7,391,713	745.23	778.27	801.16	326.85	34.98	0.00	834.28	66,522	0
Banque Marocaine du Commerce Exterieur	205.00	4,013	822,665	744.08	1,018.75	899.51	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	189.95	18,225	3,461,839	750.21	713.25	728.32	189.95	21.25	0.00	793.76	32,888	0
Douja Promotion Grp Addoha Maroc	51.00	234,177	11,943,027	741.60	575.55	638.81	51.00	5.16	0.00	888.81	16,450	0
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	748.20	691.43	681.30	777.00	80.64	0.00	863.56	10,317	0
Ciment du Maroc	680.00	0	0	748.20	699.41	696.16	680.00	66.00	0.00	930.28	9,816	0
Credit Immobilier et Hotelier	273.00	420	114,660	738.98	887.50	980.25	273.00	22.04	0.00	1,138.52	7,264	0
Auto Nejma	1,475.00	1	1,475	771.24	680.30	672.00	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	550.00	0	0	748.20	723.96	759.39	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	404.95	0	0	748.20	767.75	679.53	404.95	38.48	0.00	952.29	1,124	0
Stokvis Nord Afrique	38.80	630	24,444	746.89	1,058.02	904.92	38.80	3.14	0.00	1,133.90	356	0
Matel Pc Market	177.85	26	4,624	747.49	840.86	768.62	177.85	17.82	0.00	897.82	335	0
Cartier Saada	18.50	1,100	20,350	748.20	794.80	778.44	18.50	1.85	0.00	900.38	97	0
Papeleria Tetuan	22.09	7,369	162,781	748.20	525.34	550.15	22.09	2.56	0.00	761.44	57	0

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	766.14	0.49	9.14	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)
Anglo American plc	242.23	0	0	0.00	6.49	8.52	286.01	185.45	-15.31	30.62	337,701	29,226
Firststrand Ltd	35.70	0	0	0.00	-15.12	-33.01	35.85	26.50	-0.42	34.72	201,274	52,497
Old Mutual plc	31.70	0	0	0.00	-29.76	-29.39	32.00	23.28	-0.94	36.17	155,222	98,012
Santam Ltd	197.00	0	0	0.00	-4.18	-6.78	217.00	167.68	-9.22	17.49	127,830	22,664
Sanlam	52.27	0	0	0.00	-15.46	-37.95	52.27	38.06	0.00	37.34	109,767	84,375
Nedbank Group Ltd.	211.24	0	0	0.00	-12.30	-19.31	212.47	166.50	-0.58	26.87	107,775	31,999
Shoprite Holdings Ltd	175.50	0	0	0.00	14.18	1.39	205.88	158.05	-14.76	11.04	100,136	64,384
Truworths International Ltd	98.50	0	0	0.00	9.72	1.62	114.93	76.67	-14.30	28.47	45,594	17,293
MMI Holdings Limited	24.74	0	0	0.00	-10.99	-17.98	26.55	19.81	-6.82	24.89	38,836	93,879
Barloworld Intern Transport	93.95	0	0	0.00	-7.72	-30.29	100.00	69.60	-6.05	34.99	21,712	17,576
Oceana Group Ltd	86.31	0	0	0.00	-21.73	-53.25	97.00	57.00	-11.02	51.42	10,309	17,460
Vukile Property Fund	17.35	0	0	0.00	-0.46	3.18	20.48	14.60	-15.28	18.84	8,299	35,190
African Oxygen Ltd	21.17	0	0	0.00	9.88	-8.84	24.85	18.70	-14.81	13.21	7,258	14,554
FNB Namibia Holdings Ltd.	21.41	0	0	0.00	-28.51	-36.98	21.41	15.63	0.00	36.98	5,729	16,435
Paladin Energy Ltd	3.87	0	0	0.00	56.90	-230.77	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.55	15.11	12.33	0.00	22.55	3,120	12,454
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	4,972
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,280
Trustco Group Hldgs Ltd	0.82	0	0	0.00	21.90	26.79	1.24	0.65	-33.87	26.15	633	1
Nictus Beperk	1.25	0	0	0.00	16.67	40.48	2.10	0.81	-40.48	54.32	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	243

## 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	766.14	0.49	9.14	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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	211.24	0	0	890.30	851.59	933.40	211.24	16.50	0.00	1,180.31	107,775	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.74	0	0	890.30	840.49	921.86	24.74	1.97	0.00	1,157.75	38,836	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.49				0
Vukile Property Fund	17.35	0	0	890.30	751.28	738.59	17.35	1.52	0.00	1,042.80	8,299	0
African Oxygen Ltd	21.17	0	0	890.30	663.66	842.73	21.17	2.06	0.00	928.67	7,258	0
FNB Namibia Holdings Ltd.		0					2.05	1.81				0
Paladin Energy Ltd	3.87	0	0	890.30	265.17	2,764.93	3.87	0.08	0.00	4,585.23	3,728	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	757.24	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	918.30	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.82	0	0	890.30	561.74	534.14	0.82	0.07	0.00	1,153.82	633	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,428.51	0.30	0.02	0.00	1,478.95	60	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	15,635.00	1.38	158.16	0.87

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	186.00	61,203	11,383,758	0.11	-45.20	-55.00	210.01	120.00	-11.43	55.00	3,169,534	1,695,956
Nigerian Breweries Plc	172.00	624,603	107,431,716	-0.07	-18.62	-23.87	179.40	121.20	-4.12	41.91	1,300,785	2,528,022
Nestle Foods Nigeria Plc	1,010.00	124,248	125,490,480	2.88	-44.29	-47.66	1,088.00	581.00	-7.17	73.84	800,582	1,644,964
GT Bank Plc	25.25	29,959,110	756,467,528	0.20	-9.78	-24.38	29.99	18.96	-15.81	33.18	743,137	3,910,202
Zenith Bank	22.04	0	0	0.00	-18.30	-21.10	22.80	16.45	-3.33	33.98	691,978	3,951,904
Guinness Nigeria Plc	239.96	146,359	35,120,306	2.46	11.82	9.45	297.41	230.00	-19.32	4.33	361,352	663,035
West African Portland Cement Plc	98.50	777,020	76,536,470	0.51	-65.82	-74.34	110.00	54.00	-10.45	82.41	295,657	1,568,678
United Bank for Africa Plc (Group)	7.70	28,709,672	221,064,474	1.91	-74.60	-47.79	9.60	4.31	-19.79	78.65	253,956	1,573,371
Access Bank Nigeria Plc	10.35	23,338,799	241,556,570	0.48	-14.36	-10.11	12.39	8.40	-16.46	23.21	236,893	1,535,920
Unilever Nigeria Plc	61.04	467,544	28,538,886	0.00	-31.27	-47.08	76.00	41.39	-19.68	47.48	230,932	425,840
Flour Mills Nigeria Plc	83.22	246,169	20,486,184	0.00	-28.03	-26.07	109.24	63.00	-23.82	32.10	194,300	397,252
Cadbury Nigeria Plc	59.00	737,301	43,500,759	-3.51	-103.45	-97.32	64.53	24.00	-8.57	145.83	184,622	333,181
Union Bank of Nigeria Plc	10.50	651,376	6,839,448	0.00	-42.86	-31.41	15.30	7.20	-31.37	45.83	177,825	100,326
P.Z Cussons Nigeria Plc.	41.47	658,965	27,327,279	-4.99	-48.11	-38.23	56.00	26.00	-25.95	59.50	164,655	156,356
Dangote Sugar Refinery Plc	11.95	2,358,381	28,182,653	-1.27	-99.83	-105.68	12.85	5.31	-7.00	125.05	143,399	409,391
Ecobank Transnational Incorporated	13.95	177,333	2,473,795	0.00	-26.82	-15.77	16.01	10.62	-12.87	31.36	138,291	1,203,756
Diamond Bank Plc	6.73	3,529,725	23,755,049	-4.83	-35.96	-52.95	7.66	3.89	-12.14	73.01	97,418	755,887
Julius Berger Nigeria Plc	77.00	47,240	3,637,480	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	203,801
UACN Plc	66.00	872,197	57,565,002	-1.54	-57.14	-63.77	71.10	39.46	-7.17	67.26	84,785	503,500
Fidelity Bank PLC	2.80	3,891,816	10,897,085	0.36	-23.89	-31.46	3.47	2.05	-19.31	36.59	81,096	269,840
International Breweries Plc	22.20	316,871	7,034,536	-3.74	-38.84	-73.03	28.67	12.75	-22.57	74.12	72,428	94,761
First City Monument Bank Plc	3.74	1,042,309	3,898,236	1.32	-8.41	-7.16	5.20	3.15	-28.08	18.73	69,982	188,543
African Petroleum Plc.	64.30	292,143	18,784,795	0.00	-731.82	-527.32	64.30	7.73	0.00	731.82	69,462	174,815
GlaxoSmithKline Consumer Nigeria plc	65.00	238,261	15,486,965	0.00	-44.12	-66.67	69.00	37.51	-5.80	73.29	62,185	417,167
Total Nigeria Plc	167.00	33,747	5,635,749	0.00	-38.51	-33.60	180.00	118.75	-7.22	40.63	56,700	84,791

## 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	15,635.00	1.38	158.16	0.87

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	186.00	61,203	11,383,758	16,012.68	22,572.83	24,289.25	186.00	0.76	0.00	24,290.24	3,169,534	0
Nigerian Breweries Plc	172.00	624,603	107,431,716	16,041.26	18,422.63	19,391.70	172.00	0.77	0.00	22,188.45	1,300,785	0
Nestle Foods Nigeria Plc	1,010.00	124,248	125,490,480	15,564.71	22,430.21	23,134.43	1,010.00	3.68	0.00	27,345.65	800,582	0
GT Bank Plc	25.25	29,959,110	756,467,528	15,998.18	17,042.59	19,471.97	25.25	0.12	0.00	20,836.98	743,137	0
Zenith Bank	22.04	0	0	16,030.09	18,373.20	18,955.03	22.04	0.10	0.00	21,071.95	691,978	0
Guinness Nigeria Plc	239.96	146,359	35,120,306	15,633.33	13,669.57	14,148.20	239.96	1.46	0.00	16,370.59	361,352	0
West African Portland Cement Plc	98.50	777,020	76,536,470	15,948.54	25,793.59	27,331.82	98.50	0.34	0.00	28,542.05	295,657	0
United Bank for Africa Plc (Group)	7.70	28,709,672	221,064,474	15,721.81	27,164.36	23,155.81	7.70	0.03	0.00	28,105.13	253,956	0
Access Bank Nigeria Plc	10.35	23,338,799	241,556,570	15,952.48	17,758.07	17,225.37	10.35	0.05	0.00	19,354.89	236,893	0
Unilever Nigeria Plc	61.04	467,544	28,538,886	16,030.01	20,397.67	23,043.74	61.04	0.26	0.00	23,162.20	230,932	0
Flour Mills Nigeria Plc	83.22	246,169	20,486,184	16,030.00	19,892.02	19,737.43	83.22	0.40	0.00	20,804.30	194,300	0
Cadbury Nigeria Plc	59.00	737,301	43,500,759	16,596.00	31,668.60	30,949.04	59.00	0.15	0.00	38,715.79	184,622	0
Union Bank of Nigeria Plc	10.50	651,376	6,839,448	16,030.02	22,207.20	20,578.25	10.50	0.05	0.00	22,825.76	177,825	0
P.Z Cussons Nigeria Plc.	41.47	658,965	27,327,279	16,834.48	23,027.03	21,651.10	41.47	0.17	0.00	24,957.40	164,655	0
Dangote Sugar Refinery Plc	11.95	2,358,381	28,182,653	16,235.18	31,104.30	32,263.77	11.95	0.03	0.00	35,255.03	143,399	0
Ecobank Transnational Incorporated	13.95	177,333	2,473,795	16,030.15	19,702.68	18,116.24	13.95	0.07	0.00	20,536.09	138,291	0
Diamond Bank Plc	6.73	3,529,725	23,755,049	16,809.12	21,130.28	23,967.52	6.73	0.02	0.00	27,146.96	97,418	0
Julius Berger Nigeria Plc	77.00	47,240	3,637,480	16,030.01	36,335.04	38,983.72	77.00	0.18	0.00	41,839.00	92,400	0
UACN Plc	66.00	872,197	57,565,002	16,278.19	24,437.87	25,669.57	66.00	0.25	0.00	26,215.79	84,785	0
Fidelity Bank PLC	2.80	3,891,816	10,897,085	15,973.48	19,246.37	20,585.58	2.80	0.01	0.00	21,438.46	81,096	0
International Breweries Plc	22.20	316,871	7,034,536	16,633.00	21,579.48	27,126.90	22.20	0.08	0.00	27,375.25	72,428	0
First City Monument Bank Plc	3.74	1,042,309	3,898,236	15,817.60	16,827.67	16,762.80	3.74	0.02	0.00	18,506.97	69,982	0
African Petroleum Plc.	64.30	292,143	18,784,795	16,030.00	29,791.12	98,608.95	64.30	0.05	0.00	30,857.23	69,462	0
GlaxoSmithKline Consumer Nigeria plc	65.00	238,261	15,486,965	16,030.03	22,405.05	26,125.01	65.00	0.24	0.00	27,222.40	62,185	0
Total Nigeria Plc	167.00	33,747	5,635,749	16,030.01	21,528.15	20,921.97	167.00	0.75	0.00	22,119.27	56,700	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	766.14	0.49	9.14	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)
British American Tobacco	525.37	0	0	0.00	-22.60	-18.47	558.33	428.52	-5.90	22.60	996,150	2,961,275
Sabmiller plc	497.26	0	0	0.00	-26.79	-37.34	518.89	364.18	-4.17	36.54	797,662	3,765,915
Naspers Ltd	950.00	0	0	0.00	-74.78	-75.67	970.46	531.00	-2.11	78.91	395,144	6,898,018
MTN Group Ltd.	199.00	0	0	0.00	-11.62	-30.07	203.79	150.80	-2.35	31.96	374,534	7,055,655
Anglo American plc	242.23	0	0	0.00	7.53	7.93	287.17	185.19	-15.65	30.80	337,701	3,834,071
Sasol Ltd	506.22	0	0	0.00	-39.36	-33.25	506.22	356.05	0.00	42.18	328,776	3,853,644
Standard Bank Group Ltd.	127.00	0	0	0.00	-6.72	-21.50	127.50	105.15	-0.39	20.78	205,452	2,485,778
Old Mutual plc	31.70	0	0	0.00	-29.60	-29.23	32.00	23.40	-0.94	35.47	176,323	1,194,143
Kumba Iron Ore Ltd.	438.06	0	0	0.00	22.61	15.10	611.58	429.47	-28.37	2.00	141,092	1,353,897
Aspen Pharmacare Holdings Ltd	266.50	0	0	0.00	-57.65	-77.68	271.50	152.00	-1.84	75.33	121,556	1,289,465
Anglo Platinum Ltd	436.55	0	0	0.00	2.34	-8.68	500.50	274.01	-12.78	59.32	117,729	797,945
Sanlam	52.27	0	0	0.00	-15.41	-37.55	52.27	38.15	0.00	37.01	109,767	992,449
Nedbank Group Ltd.	211.24	0	0	0.00	-12.43	-19.09	212.47	166.50	-0.58	26.87	107,775	959,629
Shoprite Holdings Ltd	175.50	0	0	0.00	14.70	1.93	206.37	158.05	-14.96	11.04	100,136	1,755,225
Remgro Ltd	204.50	0	0	0.00	-28.58	-38.11	204.50	146.80	0.00	39.31	98,386	829,385
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.51	171.75	138.00	-17.85	2.25	96,000	254,255
Bidvest Group Ltd	259.98	0	0	0.00	-18.72	-26.20	261.90	203.21	-0.73	27.94	85,261	1,091,963
Impala Platinum Holdings Ltd	121.61	0	0	0.00	26.74	21.00	175.00	86.00	-30.51	41.41	76,883	1,369,889
Steinhoff International Holdings Ltd	38.32	0	0	0.00	-38.09	-38.34	38.50	22.50	-0.47	70.31	70,361	1,101,675
Woolworths Hldgs	76.61	0	0	0.00	-7.51	-17.16	80.25	58.82	-4.54	30.24	64,838	1,588,473
Assore Ltd	419.90	0	0	0.00	-6.46	-24.60	445.00	273.75	-5.64	53.39	58,620	147,421
AngloGold Ashanti Ltd	144.13	0	0	0.00	45.43	48.78	300.00	117.50	-51.96	22.66	57,981	1,321,843
Tiger Brands Ltd	296.13	0	0	0.00	9.44	-6.24	334.99	270.50	-11.60	9.48	56,722	790,052
Exxaro Resources Ltd	155.00	0	0	0.00	9.36	9.62	182.00	137.00	-14.84	13.14	55,507	500,980
Liberty International plc	52.35	0	0	0.00	-6.29	-12.90	52.74	44.65	-0.74	17.25	50,622	230,079

## 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	766.14	0.49	9.14	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)
British American Tobacco	525.37	0	0	890.30	938.86	926.10	525.37	49.55	0.00	960.27	996,150	0
Sabmiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Anglo American plc		0					33.20	18.15				0
Sasol Ltd	506.22	0	0	890.30	1,080.85	1,054.17	506.22	40.23	0.00	1,158.35	328,776	0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	266.50	0	0	890.30	1,235.89	1,438.94	266.50	17.34	0.00	1,437.04	121,556	0
Anglo Platinum Ltd		0					57.86	27.10				0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	175.50	0	0	890.30	622.77	749.39	175.50	16.05	0.00	993.58	100,136	0
Remgro Ltd		0					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	38.32	0	0	890.30	1,070.11	1,098.21	38.32	2.32	0.00	1,553.58	70,361	0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					50.11	30.15				0
AngloGold Ashanti Ltd	144.13	0	0	890.30	362.40	343.67	144.13	12.41	0.00	1,061.83	57,981	0
Tiger Brands Ltd	296.13	0	0	890.30	667.36	820.18	296.13	27.80	0.00	965.15	56,722	0
Exxaro Resources Ltd	155.00	0	0	890.30	668.07	682.81	155.00	13.38	0.00	1,058.88	55,507	0
Liberty International plc		0					5.93	4.65				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	766.14	0.49	9.14	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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	766.14	0.49	9.14	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	766.14	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	157,120.00	16.38	1,614.87	1.01

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	2,200	2,123	4,670,600	0.00	-96.43	-120.00	2,200	1,000	0.00	120.00	100,000,000	24,453,603
Tanzania Breweries Ltd	4,400	2,001,533	8,806,745,200	0.45	-57.14	-67.94	4,420	2,620	-0.45	67.94	1,297,685	69,197,246
Tanzania Cigarette Co	8,200	1,250	10,250,000	-2.50	-95.24	-103.98	8,200	4,020	0.00	103.98	820,000	1,404,472
CRDB Bank Ltd	275	0	0	0.00	-83.33	-134.04	325	115	-15.38	139.13	598,546	34,157,693
Tanzania Portland Cement Co.	2,700	704	1,900,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,401,186
Tanga Cement Co. Ltd.	2,340	2,558	5,985,720	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	799,342
Swissport Tanzania Ltd	2,640	4,140	10,929,600	-1.54	-53.49	-80.82	2,640	1,460	0.00	80.82	95,040	425,990
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	3,546,073

## 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	157,120.00	16.38	1,614.87	1.01



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	2,200.00	2,123	4,670,600	61,800.06	11,239.55	45,784.21	2,200.00	0.63	0.00	51,450.02	1,100,000,000	0
Tanzania Breweries Ltd	4,400.00	2,001,533	8,806,745,200	61,067.44	48,971.50	63,933.69	4,400.00	1.64	0.00	68,274.50	1,297,685	0
Tanzania Cigarette Co	8,200.00	1,250	10,250,000	65,847.53	09,352.41	20,597.59	8,200.00	2.50	0.00	28,307.22	820,000	0
CRDB Bank Ltd	275.00	0	0	61,800.89	90,484.02	67,861.89	275.00	0.07	0.00	80,786.43	598,546	0
Tanzania Portland Cement Co.	2,700.00	704	1,900,800	61,800.01	64,496.21	69,697.65	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	2,558	5,985,720	61,800.07	54,437.56	53,189.53	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,640.00	4,140	10,929,600	64,290.83	43,179.18	84,188.23	2,640.00	0.91	0.00	88,866.73	95,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	24,154.79	490.00	0.23	0.00	11,289.13	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.33	0.04	1.60	2.39

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 Tunisie	62.30	4,393	273,684	0.00	1.86	-4.71	71.12	59.50	-12.40	4.71	1,059,100	996
Banque de l'Habitat	12.40	250	3,100	0.56	0.00	11.93	14.90	12.00	-16.78	3.33	223,200	963
Banque De Tunisie	8.80	18,839	165,783	0.11	26.42	28.22	12.95	8.80	-32.05	0.00	1,320	5,038
Societe Frigorifique et Brasserie de Tunis	13.60	1,085	14,756	-0.74	-6.83	2.51	14.85	12.73	-8.42	6.83	1,088	4,105
Poulina Group Holding	5.80	928	5,382	-1.93	11.45	19.78	7.38	5.56	-21.41	4.32	1,044	1,708
Amen Bank	30.89	299	9,236	0.03	10.98	10.41	36.50	30.09	-15.37	2.66	755	793
Carthage Cement	3.89	30,633	119,162	0.26	-9.89	-2.37	4.22	3.31	-7.82	17.52	669	25,576
Attijari Bank	16.07	5,262	84,560	0.74	-7.13	-1.52	17.81	14.70	-9.77	9.32	638	2,604
Arab Tunisian Bank	4.28	220	942	0.00	6.96	16.08	5.19	4.21	-17.53	1.66	428	388
Societe Nouvelle Maison De La Ville De Tunis Mo	25.16	742	18,669	0.04	7.47	17.51	30.50	24.50	-17.51	2.69	418	1,996
Union Bancaire pour le commerce et l' Industrie	24.86	1,396	34,705	2.47	30.96	37.85	41.99	24.86	-40.80	0.00	400	216
Air Liquide Tunisie	297.00	41	12,177	-0.83	20.80	21.85	394.00	250.00	-24.62	18.80	359	556
Societe Magasin General.	30.90	0	0	0.00	10.07	2.12	35.00	6.77	-11.70	356.43	354	561
Societe Tunisienne D' Assurances Et De Reassuran	146.99	151	22,195	0.01	-3.59	3.23	166.00	127.17	-11.45	15.59	339	3,141
Banque Nationale Agricole	8.50	1,900	16,150	0.00	1.16	12.64	9.80	8.40	-13.27	1.19	272	456
Ennakl Automobiles	8.80	1,657	14,582	0.00	24.01	31.20	12.99	8.80	-32.26	0.00	264	7,802
Union Internationale de Banques	13.28	10,756	142,840	-2.15	25.98	25.39	18.49	12.25	-28.18	8.41	260	1,616
Automobile Reseau Tunisien & Svcs	6.55	2,800	18,340	0.15	22.94	27.86	9.98	6.02	-34.37	8.80	250	1,374
Les Ciments De Bizerte	5.33	434	2,313	2.02	21.62	28.93	7.50	5.05	-28.93	5.54	234	232
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	30.19	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.50	11,728	52,776	-1.35	12.28	16.97	6.18	4.36	-27.18	3.21	202	1,514
Tunisie Leasing	21.00	1,545	32,445	1.41	7.08	10.37	27.60	20.42	-23.91	2.84	174	663
Societe Tunisienne de Verrerie	6.99	15,773	110,253	-2.79	17.28	24.02	9.70	6.40	-27.94	9.22	140	1,885
Societe Tunisienne de Banque	5.40	141	761	0.00	37.93	32.75	8.95	5.26	-39.66	2.66	134	186
Societe Tunisienne del' Air	1.22	4,925	6,009	1.61	15.86	28.65	1.73	1.19	-29.48	2.52	129	596

## 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	56.33	0.04	1.60	2.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	4,393	273,684	65.74	52.39	63.69	62.30	37.41	0.00	66.55	1,059,100	0
Banque de l'Habitat	12.40	250	3,100	64.81	55.28	37.68	12.40	7.28	0.00	70.30	223,200	0
Banque De Tunisie	8.80	18,839	165,783	65.55	14.25	12.21	8.80	5.70	0.00	54.52	1,320	0
Societe Frigorifique et Brasserie de Tunis	13.60	1,085	14,756	66.97	65.89	52.41	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.80	928	5,382	68.94	37.50	25.41	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	30.89	299	9,236	65.69	38.23	40.05	30.89	18.64	0.00	65.70	755	0
Carthage Cement	3.89	30,633	119,162	65.32	70.63	60.03	3.89	2.00	0.00	94.71	669	0
Attijari Bank	16.07	5,262	84,560	64.51	66.36	58.70	16.07	9.30	0.00	72.89	638	0
Arab Tunisian Bank	4.28	220	942	65.74	44.48	31.19	4.28	2.60	0.00	64.91	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.16	742	18,669	65.67	43.69	28.96	25.16	15.81	0.00	59.11	418	0
Union Bancaire pour le commerce et l' Industrie	24.86	1,396	34,705	61.64	7.20	-2.84	26.37	17.77	-5.73	39.92	400	0
Air Liquide Tunisie	297.00	41	12,177	67.11	22.98	22.17	297.00	207.93	0.00	42.83	359	0
Societe Magasin General.	30.90	0	0	65.74	39.64	53.01	30.90	4.26	0.00	624.94	354	0
Societe Tunisienne D' Assurances Et De Reassuran	146.99	151	22,195	65.73	60.85	51.28	146.99	79.64	0.00	84.56	339	0
Banque Nationale Agricole	8.50	1,900	16,150	65.74	53.47	36.57	8.50	5.24	0.00	62.25	272	0
Ennakl Automobiles	8.80	1,657	14,582	65.74	18.00	7.56	8.80	5.37	0.00	63.83	264	0
Union Internationale de Banques	13.28	10,756	142,840	69.31	14.95	16.63	13.28	8.23	0.00	61.44	260	0
Automobile Reseau Tunisien & Svcs	6.55	2,800	18,340	65.49	19.66	12.77	6.55	4.02	0.00	62.76	250	0
Les Ciments De Bizerte	5.33	434	2,313	62.39	21.71	11.10	5.33	3.05	0.00	74.87	234	0
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	9.14	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.50	11,728	52,776	67.98	36.21	29.79	4.50	2.74	0.00	64.46	202	0
Tunisie Leasing	21.00	1,545	32,445	63.41	44.29	40.12	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	6.99	15,773	110,253	70.37	28.45	18.78	6.99	4.08	0.00	71.13	140	0
Societe Tunisienne de Banque	5.40	141	761	65.74	-3.62	5.13	5.77	3.29	-6.34	63.92	134	0
Societe Tunisienne del' Air	1.22	4,925	6,009	63.07	30.65	11.53	1.22	0.75	0.00	63.50	129	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	257,900.00	42.69	2,621.95	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	27	500,626	13,516,902	-8.00	-35.00	-35.00	30	20	-10.00	35.00	276,418	4,650,247
DFCU Group	1,035	500	517,500	-0.49	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	344,519
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,501
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	1,295,970
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,298,866
Uganda Clays Ltd	30	3,263	97,890	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	133,739
National Insurance Corporation Limited	30	0	0	0.00	14.29	25.00	40	30	-25.00	0.00	12,116	118,242

## 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	257,900.00	42.69	2,621.95	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	27.00	500,626	13,516,902	79,085.19	61,394.18	48,242.15	27.00	0.01	0.00	64,764.86	276,418	0
DFCU Group		500					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		3,263					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	58,409.26	29,433.28	93,410.93	30.00	0.01	0.00	32,458.14	12,116	0

## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	519,900.00	2,301.84	1,385.87	166.09

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	7
Standard Chartered Bank Zambia Plc	2	18,274	32,893	10.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,536
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	4,809
Chilanga Cement	12	447	5,364	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,206
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia National Commercial Bank	0	138,517	36,014	0.00	99.86	99.86	200	0	-99.87	160.00	2,252	6,063
Zambia Sugar Company	7	0	0	0.00	97.26	97.39	270	0	-97.42	3,063.64	2,202	7,947
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	4	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	740
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	1,058
National Breweries	10	138	1,401	-1.10	99.87	99.87	9,000	8	-99.89	26.88	639	179
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	764
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	718
Cavmont Capital Holdings Zambia Plc	2	698	1,396	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	6,024
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	76
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	3,595	2,445	-3.03	99.90	99.90	680	1	-99.90	4.62	0	5,151



## 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	519,900.00	2,301.84	1,385.87	166.09

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
Standard Chartered Bank Zambia Plc		18,274					0.27	0.00				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	348.00	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		447					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia National Commercial Bank		138,517					0.06	0.02				0
Zambia Sugar Company	6.96	0	0	449.00	14,165.51	13,455.10	6.96	0.04	0.00	16,711.59	2,202	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,376.79	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	574.32	3.50	0.50	0.00	606.79	867	0
National Breweries		138					1.74	1.50				0
Farmers House		0					0.66	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		698					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	167,999.86	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		3,595					0.17	0.12				0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	6,949	9,381	2.17	-35.00	-45.16	1.57	0.85	-14.01	58.82	1,665	160
Econet Wireless Holdings Ltd.	0.63	2,330	1,468	0.00	-40.00	-28.31	0.77	0.07	-18.18	775.00	572	78
Innsco Africa Ltd.	0.89	2,773	2,468	0.00	-27.14	-11.25	1.15	0.68	-22.61	30.88	480	44
OK ZIMBABWE	0.27	0	0	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	8
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	1.00	2,027	2,027	0.00	-29.87	-5.26	1.00	0.60	0.00	66.67	194	7
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.33	0	0	0.00	-175.00	-200.00	0.34	0.10	-2.94	230.00	113	1
Barclays Bank of Zimbabwe Ltd.	0.05	5,159	258	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	3
CBZ Holdings	0.15	1,000	150	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	23
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
First Bank Corporation Holdings Ltd	0.12	33	4	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	2
Dairibord Zimbabwe Ltd.	0.20	1,842	368	-5.26	4.76	-5.26	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.27	186	50	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	4
Mashonaland Holdings Ltd.	0.03	1,587	48	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.30	0	0	0.00	-20.00	0.00	0.40	0.22	-25.00	36.36	47	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	42	13	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	60	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	24	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	36.84	0.22	0.10	-45.45	20.00	22	0
AICO AFRICA	0.04	10	0	0.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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