

**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
A-CAP Resources Ltd	Botswana	44.44
Poynting Holdings Ltd	South Africa	15.33
Keaton Energy Holdings Ltd	South Africa	11.54
Village Main Reef Gold Mining Co (1934) Lt	South Africa	10.87
Automatic Systems Ltd	Mauritius	9.45

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.08
Tanzania Portland Cement Co.	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Stanbic Bank Uganda Ltd	Uganda	-20.00
Sentula Mining Ltd	South Africa	-16.22
Compagnie des Magasins Populaires Ltd	Mauritius	-14.86
Nampak Ltd	South Africa	-13.15

**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	702.89	0.27	8.18	3.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,600	101	0.26	-38.21	-34.38	0.04	0.03	-0.26	40.73	98	900
Letshego Limited	0.02	37,719	868	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	825
Barclays Bank of Botswana Ltd.	0.06	700	39	0.18	14.96	14.96	0.07	0.06	-20.43	0.18	47	51
Standard Chartered Bank of Botswana Ltd.	0.12	153,177	17,769	0.00	-16.00	-15.65	0.12	0.10	0.00	16.00	34	698
Botswana Insurance Holdings Ltd.	0.11	20,000	2,110	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,331
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.87	-16.91	0.18	0.16	0.00	16.91	24	630
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	67,976	5,472	-0.63	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-96.92	0.06	0.03	-0.16	96.92	11	36
Turnstar Holdings Ltd.	0.02	419	7	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	496
Wilderness Holdings Limited	0.02	0	0	0.00	19.31	19.31	0.03	0.02	-19.31	17.00	5	36
Letlole La Rona	0.02	0	0	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-15.38	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	11,504	253	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.10	0.06	0.03	-44.10	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	8,690	35	44.44	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	702.89	0.27	8.18	3.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,600	101	750.60	976.01	981.49	0.04	0.00	0.00	1,005.71	98	0
Letshego Limited	0.02	37,719	868	752.80	818.24	844.45	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	700	39	751.27	562.03	584.41	0.06	0.01	0.00	642.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	153,177	17,769	752.80	803.07	830.81	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	20,000	2,110	752.80	693.55	720.38	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.08	840.94	0.18	0.02	0.00	850.52	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	891.32	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	67,976	5,472	758.13	917.37	953.48	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	906.04	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,484.90	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	419	7	752.80	782.31	755.14	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	528.18	549.42	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	0	0	752.80	845.71	871.17	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	885.75	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	851.16	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	828.65	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	11,504	253	752.80	1,217.48	1,211.58	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	349.88	0.03	0.01	0.00	528.85	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	733.92	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	497.97	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	8,690	35	373.78	183.10	192.67	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	704.85	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	599.86	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	51,034.01	7.05	502.28	1.40

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	19,895	20,146	400,804,670	-2.55	-34.88	85.79	140,000	14,000	-85.79	42.11	1,989,500	6,573,314
SOC DE LIMONADERIES ET BRASS	396,005	32	12,672,160	0.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	373,853
Onatel Burkina	64,460	3,016	194,411,360	-0.40	-37.15	-40.13	69,000	5,100	-6.58	1,163.92	219,164	3,864,992
Societe Generale de Banques en Cote d'Ivoire	64,000	83	5,312,000	-0.63	-8.47	-10.34	75,000	49,000	-14.67	30.61	199,111	794,987
Saph	26,500	402	10,653,000	0.00	33.58	26.59	42,000	24,450	-36.90	8.38	135,457	287,779
Compagnie Ivoirienne d'Electricite	48,000	1	48,000	0.00	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	246,114
Palm Cote d'Ivoire	16,350	82	1,340,700	0.91	1.86	-2.19	21,000	13,325	-22.14	22.70	126,379	267,898
Banque Internationale Pour le Commerce et l'Indus	60,000	322	19,320,000	0.00	-63.93	-55.82	60,000	36,000	0.00	66.67	99,999	182,126
Societe Des Caoutchoucs de Grand Bereby.	45,000	57	2,565,000	0.00	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	169,937
Societe Ivoirienne des Tabacs	107,015	11	1,177,165	0.00	-23.01	-33.77	115,000	81,000	-6.94	32.12	96,072	264,949
Total Cote d'Ivoire	139,000	3	417,000	1.42	-51.08	-58.85	146,205	86,000	-4.93	61.63	87,515	228,811
Compagnie Francais Afrique	42,000	253	10,626,000	0.00	8.70	8.70	54,000	35,500	-22.22	18.31	76,176	55,080
Bank Of Africa-Benin	60,100	1,500	90,150,000	0.00	-9.27	-9.27	85,000	48,000	-29.29	25.21	60,558	597,871
Shell Cote d'Ivoire	46,110	15	691,650	-0.22	-81.39	-70.78	47,275	20,000	-2.46	130.55	58,098	226,958
Nestle Cote d'Ivoire	51,420	4	205,680	0.00	-16.86	-16.86	51,420	38,000	0.00	35.32	56,742	13,200
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	18,219
Sode CI	58,000	56	3,248,000	0.00	-38.10	-45.00	58,000	39,360	0.00	47.36	52,200	354,144
Societe Multinationale De Bitumes	19,000	5	95,000	0.00	-18.75	9.52	23,655	15,000	-19.68	26.67	37,027	78,425
Filtisac S.A.	7,780	25	194,500	-5.14	-27.54	-25.48	9,290	5,700	-16.25	36.49	27,432	50,279
Siem	29,935	10	299,350	0.55	-26.58	-49.68	32,500	20,005	-7.89	49.64	18,859	29,605
Peyrissac Cote d'Ivoire	110,000	2	220,000	0.00	-18.28	-24.29	124,000	90,000	-11.29	22.22	17,600	52,659
Abidjan Catering	22,500	0	0	0.00	-136.84	-118.45	22,500	8,350	0.00	169.46	12,276	33,921
Sicable	82,500	443	36,547,500	-0.61	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	399,223
Uniwax	34,185	20	683,700	0.00	-469.75	-388.36	34,185	6,000	0.00	469.75	11,964	39,258
Societe Ivoirienne d'Oxygene et d'Acetylene	13,005	14	182,070	0.00	-44.50	-30.05	41,495	5,600	-68.66	132.23	11,358	53,382

## 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	51,034.01	7.05	502.28	1.40

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		20,146					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		32					574.76	447.41				0
Onatel Burkina	64,460.00	3,016	194,411,360	50,036.14	68,372.98	71,856.98	64,460.00	10.17	0.00	33,899.53	219,164	0
Societe Generale de Banques en Cote d'Ivoire		83					148.88	99.38				0
Saph		402					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		1					89.52	70.34				0
Palm Cote d'Ivoire		82					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		322					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		57					151.10	94.02				0
Societe Ivoirienne des Tabacs		11					233.67	159.39				0
Total Cote d'Ivoire		3					218.21	169.02				0
Compagnie Francais Afrique		253					106.92	70.17				0
Bank Of Africa-Benin		1,500					168.31	94.50				0
Shell Cote d'Ivoire		15					83.11	39.96				0
Nestle Cote d'Ivoire		4					90.88	82.55				0
Unilever Cote D'Ivoire		30					85.54	70.91				0
Sode CI	58,000.00	56	3,248,000	49,833.92	68,845.43	74,357.50	58,000.00	78.24	0.00	74,035.05	52,200	0
Societe Multinationale De Bitumes		5					46.90	29.75				0
Filtisac S.A.		25					18.37	11.19				0
Siem		10					62.95	39.33				0
Peyrissac Cote d'Ivoire		2					245.01	176.94				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	12,072.33	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		443					154.78	92.32				0
Uniwax		20					60.69	12.01				0
Societe Ivoirienne d'Oxygene et d'Acethylene		14					81.53	11.28				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	509.20	0.29	6.72	4.38

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)
Orascom Construction Industries	275.00	0	0	0.00	-9.32	-9.53	281.34	215.48	-2.25	27.62	57,458	76,264
Commercial International Bank	45.01	0	0	0.00	-28.64	-21.91	45.33	27.35	-0.71	64.57	27,013	330,764
Orascom Telecom Holdings S.A.E (OT)	4.87	0	0	0.00	-26.82	-37.96	4.98	3.27	-2.21	48.93	25,546	215,010
Telecom Egypt	13.75	0	0	0.00	2.41	-4.72	14.94	10.92	-7.97	25.92	23,472	164,111
National Societe Generale Bank	31.20	0	0	0.00	7.96	24.09	39.25	24.51	-20.51	27.29	13,838	9,201
Egyptian Company for Mobile Services ( MobiNil	129.00	0	0	0.00	6.92	14.72	152.94	91.32	-15.65	41.26	12,900	5,737
Abou Kir Fertilizers	152.42	0	0	0.00	-26.01	-18.15	169.96	120.96	-10.32	26.01	12,822	11,327
Talaat Mostafa Group(Tmg)	5.92	0	0	0.00	-34.85	-34.24	5.96	3.68	-0.67	60.87	12,216	218,193
Juhayna Food Industries	12.54	0	0	0.00	-58.73	-78.63	13.26	6.10	-5.43	105.57	8,853	70,373
El Ezz Aldekhela Steel- Alexandria	622.39	0	0	0.00	-29.19	-26.55	649.91	419.66	-4.23	48.31	8,317	6,153
Elswedey Cables Holding Co	28.96	0	0	0.00	-26.35	-15.06	28.96	17.08	0.00	69.56	6,470	30,405
Egyptian Iron & Steel	11.33	0	0	0.00	3.25	-12.62	12.31	5.84	-7.96	94.01	5,533	74,893
EFG Hermes Hldgs.	8.76	0	0	0.00	20.58	19.34	11.84	6.97	-26.01	25.68	5,023	322,614
G.B. Capital For Trade And Financia	29.61	0	0	0.00	-6.36	-0.27	30.00	25.62	-1.30	15.57	3,819	14,956
Palm Hills Development Company	2.69	0	0	0.00	-9.35	-11.16	2.72	1.50	-1.10	79.33	2,819	468,578
Oriental Weavers	30.92	0	0	0.00	-32.99	-32.70	31.00	19.14	-0.26	61.55	2,782	34,656
Pioneers Holding	5.47	0	0	0.00	-14.20	-20.22	5.54	2.55	-1.26	114.51	2,735	219,782
Misr Cement	72.10	0	0	0.00	5.19	13.00	80.00	57.46	-9.88	25.48	2,154	973
Six of October Development & Investment	23.07	0	0	0.00	-14.55	-16.34	24.40	13.85	-5.45	66.57	2,091	62,820
Housing & Development Bank	17.32	0	0	0.00	-25.51	-22.92	17.38	11.30	-0.35	53.27	1,991	7,363
Delta Sugar	12.86	0	0	0.00	-8.16	4.10	13.62	10.50	-5.58	22.48	1,828	7,177
National Development Bank	8.68	0	0	0.00	-11.28	-52.82	8.84	5.26	-1.81	65.02	1,736	26,951
Cairo Poultry	8.53	0	0	0.00	-0.83	1.16	10.05	7.65	-15.12	11.50	1,485	2,740
Sinai Cement	20.49	0	0	0.00	5.92	13.69	24.00	14.46	-14.63	41.70	1,434	14,222
Arab Cotton Ginning	4.32	0	0	0.00	0.92	-17.71	5.44	2.29	-20.59	88.65	1,144	342,502

## 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	509.20	0.29	6.72	4.38

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)
Orascom Construction Industries	275.00	0	0	600.26	595.69	567.91	275.00	30.89	0.00	790.32	57,458	0
Commercial International Bank	45.01	0	0	600.26	718.63	643.41	45.01	4.01	0.00	1,021.88	27,013	0
Orascom Telecom Holdings S.A.E (OT)	4.87	0	0	600.26	707.09	741.27	4.87	0.54	0.00	809.09	25,546	0
Telecom Egypt	13.75	0	0	600.26	521.03	538.58	13.75	1.56	0.00	780.17	23,472	0
National Societe Generale Bank	31.20	0	0	600.26	485.70	362.91	31.20	3.51	0.00	787.67	13,838	0
Egyptian Company for Mobile Services ( MobiNil	129.00	0	0	600.26	492.35	420.05	129.00	13.01	0.00	891.56	12,900	0
Abou Kir Fertilizers	152.42	0	0	600.26	701.91	620.44	152.42	18.58	0.00	720.18	12,822	0
Talaat Mostafa Group(Tmg)	5.92	0	0	600.26	758.18	718.59	5.92	0.54	0.00	1,003.45	12,216	0
Juhayna Food Industries	12.54	0	0	600.26	910.17	989.28	12.54	1.00	0.00	1,156.64	8,853	0
El Ezz Aldekhela Steel- Alexandria	622.39	0	0	600.26	722.16	671.69	622.39	60.03	0.00	936.72	8,317	0
Elswedey Cables Holding Co	28.96	0	0	600.26	704.09	601.61	28.96	2.44	0.00	1,085.23	6,470	0
Egyptian Iron & Steel	11.33	0	0	600.26	515.74	586.77	11.33	0.83	0.00	1,259.00	5,533	0
EFG Hermes Hldgs.	8.76	0	0	600.26	405.42	391.88	8.76	1.00	0.00	778.55	5,023	0
G.B. Capital For Trade And Financia	29.61	0	0	600.26	576.85	511.44	29.61	3.66	0.00	708.82	3,819	0
Palm Hills Development Company	2.69	0	0	600.26	595.89	577.83	2.69	0.22	0.00	1,140.20	2,819	0
Oriental Weavers	30.92	0	0	600.26	746.33	709.22	30.92	2.80	0.00	1,006.06	2,782	0
Pioneers Holding	5.47	0	0	600.26	626.73	633.09	5.47	0.36	0.00	1,399.45	2,735	0
Misr Cement	72.10	0	0	600.26	503.34	430.54	72.10	8.21	0.00	778.13	2,154	0
Six of October Development & Investment	23.07	0	0	600.26	628.97	609.42	23.07	2.00	0.00	1,052.75	2,091	0
Housing & Development Bank	17.32	0	0	600.26	698.72	649.58	17.32	1.85	0.00	836.22	1,991	0
Delta Sugar	12.86	0	0	600.26	588.31	484.78	12.86	1.52	0.00	744.39	1,828	0
National Development Bank	8.68	0	0	600.26	608.19	831.86	8.68	0.83	0.00	950.59	1,736	0
Cairo Poultry	8.53	0	0	600.26	541.66	502.72	8.53	1.14	0.00	645.30	1,485	0
Sinai Cement	20.49	0	0	600.26	498.70	426.31	20.49	2.07	0.00	891.87	1,434	0
Arab Cotton Ginning	4.32	0	0	600.26	530.55	617.79	4.32	0.33	0.00	1,204.35	1,144	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	89.56	0.05	1.95	2.53

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	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	383
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	15.36	0	0	0.00	-33.57	-53.14	16.01	8.92	-4.06	72.20	1,774	1,455
Ecobank Ghana Ltd	5.60	1,000	5,600	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,857
Guinness Ghana Breweries Ltd.	6.10	1,300	7,930	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,038
Ghana Commercial Bank Ltd.	4.77	57,400	273,798	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	11,439
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.71	18.29	8.44	0.00	116.71	1,143	20,805
Fan Milk Ltd.	6.60	100	660	0.00	-85.92	-85.92	6.68	3.52	-1.20	87.50	783	7,149
Cal Bank Plc	0.99	200	198	0.00	-160.53	-167.57	1.17	0.36	-15.38	175.00	542	2,387
HFC Bank (Ghana) Ltd.	0.90	2,000	1,800	-3.45	-100.00	-100.00	0.90	0.41	0.00	119.51	266	11,904
Enterprise Group Limited	1.91	100	191	-0.53	-297.92	-354.76	2.02	0.42	-5.45	354.76	250	3,228
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	132
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	0.45	400	180	0.00	-18.42	-32.35	0.52	0.34	-13.46	32.35	205	158
Ghana Oil Company Ltd	0.92	0	0	0.00	-48.39	-48.39	1.50	0.61	-38.67	50.82	193	283
Paterson Zochonis Ghana Ltd.	0.84	4,000	3,360	1.18	-366.67	-366.67	0.91	0.17	-7.69	394.12	141	118
Benso Oil Palm Plantation	3.20	0	0	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	222
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	30
SIC Insurance Company Limited	0.39	3,700	1,443	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	307
Total Petroleum Ghana Ltd.	5.06	2,300	11,638	-0.40	78.46	74.70	42.00	4.99	-87.95	1.40	70	472
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	1,000	180	-5.88	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	9,000	3,420	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	22
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	14



## 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	89.56	0.05	1.95	2.53

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	32.00	0	0	105.00	60.17	59.06	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.13	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.36	0	0	105.00	154.37	189.63	15.36	4.68	0.00	228.16	1,774	0
Ecobank Ghana Ltd	5.60	1,000	5,600	105.00	255.51	253.04	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	1,300	7,930	105.00	343.41	340.34	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	57,400	273,798	105.00	332.59	327.56	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	309.86	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	100	660	105.00	254.08	251.62	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	200	198	105.00	396.17	406.05	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.90	2,000	1,800	112.07	280.90	278.26	0.90	0.21	0.00	318.99	266	0
Enterprise Group Limited	1.91	100	191	106.08	657.83	760.09	1.91	0.22	0.00	761.91	250	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	208.37	0.75	0.24	0.00	209.53	250	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.13	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	400	180	105.00	125.53	150.32	0.45	0.18	0.00	152.53	205	0
Ghana Oil Company Ltd	0.92	0	0	105.00	182.60	180.65	0.92	0.32	0.00	186.07	193	0
Paterson Zochonis Ghana Ltd.	0.84	4,000	3,360	102.59	788.78	782.61	0.84	0.09	0.00	839.60	141	0
Benso Oil Palm Plantation	3.20	0	0	105.00	335.31	303.48	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.62	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	3,700	1,443	105.00	118.46	104.89	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.06	2,300	11,638	105.81	-58.98	-52.15	20.92	5.06	-75.81	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.49	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	1,000	180	117.06	90.45	100.26	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	89.14	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	9,000	3,420	105.00	382.48	452.85	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.14	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	8,475.00	1.19	85.75	1.38

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)
Safaricom	10.75	33,610,800	361,316,100	-1.42	-112.87	-121.65	10.75	4.90	0.00	119.39	430,386	3,919,982
East African Breweries	314.00	222,300	69,802,200	-0.96	-18.94	-29.75	423.00	240.00	-25.77	30.83	248,303	2,093,207
Kenya Commercial Bank	49.00	1,345,100	65,909,900	-0.51	-64.71	-63.33	49.50	27.25	-1.01	79.82	146,222	1,519,829
Equity Bank Limited	35.00	677,200	23,702,000	1.41	-45.83	-44.33	36.25	23.00	-3.45	52.17	129,597	1,815,247
Barclays Bank Kenya	18.50	461,000	8,528,500	0.27	-17.83	-20.13	18.75	14.10	-1.33	31.21	100,483	372,718
Standard Chartered Bank	310.00	4,900	1,519,000	-0.32	-31.36	-29.71	318.00	230.00	-2.52	34.78	95,839	163,424
Co-Operative Bank Of Kenya Ltd	18.50	405,700	7,505,450	-1.37	-49.80	-52.26	18.50	11.95	0.00	54.81	77,530	305,549
Bamburi Cement	210.00	28,200	5,922,000	-0.48	-13.51	-17.32	225.00	176.00	-6.67	19.32	76,221	440,095
Nation Media Group	311.00	7,700	2,394,700	-0.32	-40.09	-29.05	398.00	217.00	-21.86	43.32	58,636	239,833
British American Tobacco (Kenya) Ltd	576.00	900	518,400	0.00	-16.84	-28.29	581.00	455.00	-0.86	26.59	57,600	116,069
City Trust	116.00	152,300	17,666,800	-0.87	70.26	67.60	480.00	85.00	-75.83	36.47	45,513	892,016
Athi River Mining	86.00	0	0	0.00	61.43	-95.45	223.00	41.20	-61.43	108.74	42,593	169,249
Diamond Trust Kenya	191.00	8,900	1,699,900	-0.53	-66.09	-66.09	191.00	108.00	0.00	76.85	42,039	106,017
Kenya Electricity Gen. Comp	16.75	324,200	5,430,350	-0.60	-88.20	-73.58	17.35	8.60	-3.46	94.77	36,822	160,523
CFC Bank	83.00	61,100	5,071,300	1.19	-100.00	-112.82	84.00	39.25	-1.19	111.46	32,811	93,481
NIC Bank Ltd.	60.00	154,800	9,288,000	-0.84	-56.86	-47.24	60.00	37.75	0.00	58.94	32,579	142,718
Kenya Power & Lighting	14.95	60,700	907,465	0.33	14.33	14.33	20.00	13.85	-25.25	7.94	29,174	145,761
Centum Investment Company Ltd	31.00	201,500	6,246,500	0.00	-150.00	-153.06	33.75	12.05	-8.15	157.26	20,628	293,127
Kenya Airways	12.50	182,500	2,281,250	-0.40	-11.11	-3.73	14.05	8.95	-11.03	39.66	18,705	140,899
Jubilee Holdings	297.00	5,000	1,485,000	1.98	-71.68	-74.71	303.00	167.00	-1.98	77.84	17,788	35,120
Scangroup Limited	57.00	10,600	604,200	0.87	15.56	12.31	75.00	56.00	-24.00	1.79	16,232	230,024
KenolKobil	9.10	582,800	5,303,480	-0.55	32.59	37.88	14.95	8.00	-39.13	13.75	13,393	170,777
Kenya Reinsurance Corporation	16.60	159,200	2,642,720	0.60	0.00	0.00	16.75	14.45	-0.90	14.88	11,620	48,994
Pan Africa Insurance	87.00	62,400	5,428,800	-2.35	-116.15	-121.66	87.00	39.25	0.00	121.66	8,352	28,652
TPS East Africa	45.25	4,600	208,150	-2.84	-10.37	-20.67	55.50	37.50	-18.47	20.67	8,243	19,083

## 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	8,475.00	1.19	85.75	1.38

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)
Safaricom	10.75	33,610,800	361,316,100	8,741.41	18,228.45	18,906.70	10.75	0.06	0.00	18,759.65	430,386	0
East African Breweries		222,300					5.01	2.79				0
Kenya Commercial Bank	49.00	1,345,100	65,909,900	8,662.72	14,081.20	13,905.84	49.00	0.32	0.00	15,362.29	146,222	0
Equity Bank Limited	35.00	677,200	23,702,000	8,495.22	12,456.28	12,276.33	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.50	461,000	8,528,500	8,594.51	10,045.55	10,201.18	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		4,900					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.50	405,700	7,505,450	8,737.42	12,797.65	12,956.67	18.50	0.14	0.00	13,228.53	77,530	0
Bamburi Cement		28,200					2.65	2.05				0
Nation Media Group		7,700					4.74	2.52				0
British American Tobacco (Kenya) Ltd		900					6.74	5.29				0
City Trust		152,300					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		8,900					2.05	1.25				0
Kenya Electricity Gen. Comp		324,200					0.20	0.10				0
CFC Bank		61,100					0.83	0.46				0
NIC Bank Ltd.		154,800					0.67	0.44				0
Kenya Power & Lighting		60,700					0.24	0.16				0
Centum Investment Company Ltd	31.00	201,500	6,246,500	8,618.00	21,425.09	21,600.02	31.00	0.14	0.00	22,027.05	20,628	0
Kenya Airways		182,500					0.14	0.11				0
Jubilee Holdings		5,000					3.23	1.94				0
Scangroup Limited	57.00	10,600	604,200	8,542.20	7,170.67	7,419.62	57.00	0.69	0.00	8,156.08	16,232	0
KenolKobil		582,800					0.17	0.09				0
Kenya Reinsurance Corporation	16.60	159,200	2,642,720	8,565.83	0.00	0.00			0.00	0.00	11,620	0
Pan Africa Insurance		62,400					0.76	0.46				0
TPS East Africa	45.25	4,600	208,150	8,865.69	9,402.51	10,247.19	45.25	0.44	0.00	10,290.36	8,243	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	32,760.00	26.88	355.85	7.55



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	285	0	0	0.00	-85.78	-89.93	285	153	0.00	86.21	99,674	863,817
National Bank of Malawi	210	5,000	1,050,000	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	2,927,725
Standard Bank Malawi	384	76,428	29,340,709	-2.37	-199.38	-212.11	384	123	0.00	212.11	81,898	901,509
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	982,945
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,313,290
Telekom Networks Malawi Limited	2	45,000	96,300	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,584,388
NBS Bank Malawi	16	0	0	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	491,631
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	234,162
Malawi Property Company Limited	2	50,000	100,000	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	22,519
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	357,678
Nico Holdings Limited	16	0	0	0.00	-13.29	98.87	16	10	0.00	62.00	1,620	1,197,842
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	46,016

## 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	32,760.00	26.88	355.85	7.55

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		0					0.58	0.40				0
National Bank of Malawi		5,000					0.21	0.15				0
Standard Bank Malawi	383.90	76,428	29,340,709	34,195.10	00,102.55	01,494.71	383.90	0.37	0.00	04,733.42	81,898	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	45,000	96,300	33,400.31	51,071.69	39,706.55	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	41,732.25	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	52,938.72	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	50,000	100,000	33,400.84	27,794.00	171.25	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	0	0	33,400.84	178.91	171.25	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	3,015.00	0.24	30.91	0.77

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	204.00	42,010	8,570,040	0.00	-19.30	-25.93	206.00	161.00	-0.97	26.71	51,076	151,616
State Bank of Mauritius Ltd	1.04	1,661,300	1,727,752	0.00	-16.20	-26.06	1.07	0.01	-2.80	9,997.09	31,588	135,207
New Mauritius Hotels Ltd	86.00	500	43,000	1.15	-50.88	-56.36	92.00	52.00	-6.52	65.38	13,882	40,635
Savannah Sugar Estates Ltd	51.00	0	0	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	14,446
Ireland Blyth Ltd	98.00	10,010	980,980	0.00	-24.84	-28.95	99.00	76.00	-1.01	28.95	7,000	8,671
Mon Tresor Mon Desert Ltd	86.00	847	72,842	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,229
Medine Sugar Estates	64.00	300	19,200	-8.47	3.03	-1.59	71.00	59.00	-9.86	8.47	5,564	7,475
Rogers & Co. Ltd	199.50	35,365	7,055,318	-0.25	-33.89	-42.50	200.00	137.00	-0.25	45.62	5,028	19,108
Gamma Civic Ltd	35.00	37,000	1,295,000	0.00	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,603
Shell Mauritius Ltd	150.00	3,700	555,000	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,899
Espitalier Noel Investment Trust Ltd	48.50	16,800	814,800	0.00	-34.72	-38.57	51.50	35.00	-5.83	38.57	4,185	8,711
Sun Resorts Ltd	35.15	120,500	4,235,575	1.26	-27.36	-30.19	39.40	27.00	-10.79	30.19	3,985	11,364
CIEL Investment Ltd	3.94	309,300	1,218,642	0.25	-38.25	-60.82	3.95	2.40	-0.25	64.17	3,966	14,792
Naiade Resorts	34.00	30,000	1,020,000	-1.19	-109.88	-125.17	39.20	14.70	-13.27	131.29	3,877	19,482
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	2.50	216.00	190.00	-9.72	2.63	3,207	54,363
Promotion & Development Ltd	80.50	28,822	2,320,171	-0.63	-27.78	-43.75	85.00	56.00	-5.29	43.75	3,131	12,064
Mauritius Union Assurance Ltd	123.50	1,800	222,300	-0.41	-0.41	-1.23	132.00	120.00	-6.44	2.92	2,474	3,367
United Basalt Products Ltd	93.00	35,000	3,255,000	0.00	-2.20	0.00	103.50	90.00	-10.14	3.33	2,465	8,207
Swan Insurance Co. Ltd	295.00	1,000	295,000	0.00	10.06	9.51	340.00	294.50	-13.24	0.17	2,441	3,352
Mauritius Development Investment Trust Ltd	5.86	67,300	394,378	0.00	-24.68	-24.68	6.00	4.65	-2.33	26.02	2,067	6,923
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	5,300	98,050	0.00	-14.91	-26.71	19.00	14.50	-2.63	27.59	1,912	3,968
Innodis Ltd	51.00	8,804	449,004	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	6,461
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	931
Mauritius Stationery Manufacturers Ltd	8.10	27	219	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	32

## 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	3,015.00	0.24	30.91	0.77

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	204.00	42,010	8,570,040	3,002.50	3,544.56	3,797.41	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.04	1,661,300	1,727,752	3,002.53	3,449.97	3,801.71	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	86.00	500	43,000	2,966.84	4,509.30	4,739.46	86.00	1.69	0.00	4,982.14	13,882	0
Savannah Sugar Estates Ltd	51.00	0	0	3,002.50	3,905.27	3,846.13	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	98.00	10,010	980,980	3,002.50	3,713.89	3,890.92	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	847	72,842	3,002.50	3,312.08	3,546.17	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	64.00	300	19,200	3,265.42	2,862.43	3,044.13	64.00	1.94	0.00	3,206.64	5,564	0
Rogers & Co. Ltd	199.50	35,365	7,055,318	3,010.30	3,990.42	4,310.38	199.50	4.40	0.00	4,436.05	5,028	0
Gamma Civic Ltd	35.00	37,000	1,295,000	3,002.50	3,464.17	3,572.03	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	3,700	555,000	3,002.50	2,677.27	2,748.16	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	16,800	814,800	3,002.50	4,015.76	4,188.79	48.50	1.12	0.00	4,216.48	4,185	0
Sun Resorts Ltd	35.15	120,500	4,235,575	2,963.28	3,790.70	3,929.24	35.15	0.87	0.00	3,955.15	3,985	0
CIEL Investment Ltd	3.94	309,300	1,218,642	2,994.66	4,123.43	4,877.32	3.94	0.08	0.00	5,016.88	3,966	0
Naiade Resorts	34.00	30,000	1,020,000	3,039.44	6,311.73	6,868.88	34.00	0.48	0.00	7,047.36	3,877	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,917.63	195.00	6.45	0.00	2,922.51	3,207	0
Promotion & Development Ltd	80.50	28,822	2,320,171	3,021.89	3,803.61	4,349.06	80.50	1.80	0.00	4,377.69	3,131	0
Mauritius Union Assurance Ltd	123.50	1,800	222,300	3,015.11	2,967.42	3,033.05	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	35,000	3,255,000	3,002.50	3,022.14	2,995.00	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	295.00	1,000	295,000	3,002.50	2,647.64	2,700.69	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.86	67,300	394,378	3,002.52	3,709.00	3,758.89	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,149.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	5,300	98,050	3,002.50	3,410.41	3,821.75	18.50	0.47	0.00	3,874.22	1,912	0
Innodis Ltd	51.00	8,804	449,004	3,002.50	3,441.02	3,463.09	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,836.03	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	27	219	3,002.51	2,993.20	3,033.69	8.10	0.22	0.00	3,516.07	1,758	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	762.56	0.10	8.50	1.13

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)
Maroc Telecom	93.00	611,469	56,866,617	0.60	12.26	17.41	114.50	86.91	-18.78	7.01	81,755,866	1,043,552
Centrale Laitiere	1,450.00	658	954,100	0.00	1.02	-2.91	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,639
CGI	735.00	3,805	2,796,675	-0.68	6.96	10.37	848.00	498.00	-13.33	47.59	13,529,880	70,367
Wafa Assurance	3,010.00	211	635,110	0.33	11.18	8.45	3,395.00	2,664.00	-11.34	12.99	10,535,000	88,685
Holcim (Maroc)	1,600.00	2,108	3,372,800	-0.57	19.03	7.25	1,976.00	1,325.00	-19.03	20.75	6,736,000	130,063
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-17.50	2,550.00	1,900.00	-7.84	23.68	1,175,000	605,659
Attijariwafa Bank	311.85	131,246	40,929,065	1.00	1.00	4.34	345.00	300.00	-9.61	3.95	63,469	870,927
Banque Marocaine du Commerce Exterieur	203.00	32,326	6,562,178	1.22	-30.88	-12.72	207.00	137.00	-1.93	48.18	36,431	230,178
Banque Centrale Populaire	194.10	39,976	7,759,342	0.99	1.82	2.46	198.95	178.75	-2.44	8.59	33,606	691,323
Douja Promotion Grp Addoha Maroc	54.21	0	0	0.00	15.16	16.60	66.50	40.00	-18.48	35.53	17,485	689,020
Ciment du Maroc	859.00	904	776,536	-4.76	-19.31	-20.99	859.00	571.50	0.00	50.31	12,400	65,993
Banque Marocaine Pour Le Commerce Et L'Indust	782.00	1,544	1,207,408	-0.26	5.90	3.69	850.00	700.00	-8.00	11.71	10,384	27,817
Credit Immobilier et Hotelier	280.00	42,974	12,032,720	-2.87	-19.66	-26.70	290.00	185.00	-3.45	51.35	7,450	67,949
Auto Nejma	1,456.00	0	0	0.00	9.00	9.00	1,600.00	1,281.00	-9.00	13.66	1,489	175
Salafin	564.50	6	3,387	0.00	0.09	-2.82	605.00	517.00	-6.69	9.19	1,351	2,033
Maroc Leasing	347.00	3	1,041	4.87	12.15	15.57	440.00	330.55	-21.14	4.98	963	598
Stokvis Nord Afrique	40.50	20	810	-1.25	-42.81	-23.10	41.40	26.80	-2.17	51.12	372	814
Matel Pc Market	165.20	543	89,704	1.14	-3.25	2.82	190.15	151.00	-13.12	9.40	311	2,587
Cartier Saada	18.70	0	0	0.00	-6.86	-3.89	19.50	15.98	-4.10	17.02	98	1,520
Papelereta Tetuan	22.30	2,270	50,621	0.00	25.42	25.67	32.78	21.65	-31.97	3.00	57	7,603



## 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	762.56	0.10	8.50	1.13

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)
Maroc Telecom	93.00	611,469	56,866,617	743.12	642.62	614.87	93.00	11.34	0.00	720.43	81,755,866	0
Centrale Laitiere	1,450.00	658	954,100	748.20	737.76	790.72	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	735.00	3,805	2,796,675	754.01	687.50	675.81	735.00	60.02	0.00	1,124.54	13,529,880	0
Wafa Assurance	3,010.00	211	635,110	745.39	651.77	692.35	3,010.00	309.39	0.00	872.88	10,535,000	0
Holcim (Maroc)	1,600.00	2,108	3,372,800	753.00	585.37	702.81	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	917.00	2,350.00	221.62	0.00	960.37	1,175,000	0
Attijariwafa Bank	311.85	131,246	40,929,065	739.72	737.97	727.96	311.85	34.98	0.00	791.40	63,469	0
Banque Marocaine du Commerce Exterieur	203.00	32,326	6,562,178	737.88	1,007.84	875.58	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	194.10	39,976	7,759,342	739.76	731.02	744.22	194.10	21.25	0.00	813.29	33,606	0
Douja Promotion Grp Addoha Maroc	54.21	0	0	748.20	618.07	621.85	54.21	5.16	0.00	951.05	17,485	0
Ciment du Maroc	859.00	904	776,536	788.54	909.84	947.17	859.00	66.00	0.00	1,201.49	12,400	0
Banque Marocaine Pour Le Commerce Et L'Indust	782.00	1,544	1,207,408	750.37	696.52	733.55	782.00	80.64	0.00	869.76	10,384	0
Credit Immobilier et Hotelier	280.00	42,974	12,032,720	772.51	912.82	996.60	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,456.00	0	0	748.20	670.25	687.63	1,456.00	149.70	0.00	872.62	1,489	0
Salafin	564.50	6	3,387	748.20	745.68	789.97	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	347.00	3	1,041	706.92	643.57	630.75	347.00	38.48	0.00	801.71	963	0
Stokvis Nord Afrique	40.50	20	810	758.80	1,108.76	965.47	40.50	3.14	0.00	1,187.96	372	0
Matel Pc Market	165.20	543	89,704	738.56	773.94	741.09	165.20	17.82	0.00	826.85	311	0
Cartier Saada	18.70	0	0	748.20	804.47	799.19	18.70	1.85	0.00	911.19	98	0
Papelereta Tetuan	22.30	2,270	50,621	748.20	531.28	543.38	22.30	2.56	0.00	769.63	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	794.63	0.50	9.19	5.42

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)
Anglo American plc	225.11	0	0	0.00	13.10	5.75	286.01	185.45	-21.29	21.39	313,836	38,720
Firststrand Ltd	32.80	21,216	695,885	0.61	-5.77	-10.59	36.19	26.50	-9.37	23.77	184,924	91,033
Old Mutual plc	32.35	8,500	274,975	0.34	-32.42	-34.62	33.89	23.40	-4.54	38.25	158,417	101,010
Sanlam	51.68	19,800	1,023,264	0.29	-14.16	-27.98	54.00	40.56	-4.30	27.42	108,528	116,743
Nedbank Group Ltd.	203.83	3,846	783,930	2.00	-8.36	-11.38	217.80	166.50	-6.41	22.42	104,014	31,988
Shoprite Holdings Ltd	171.67	1,794	307,976	2.25	16.05	5.83	205.88	158.05	-16.62	8.62	97,951	95,449
Truworths International Ltd	83.25	15,588	1,297,701	0.83	23.69	16.75	114.93	76.67	-27.56	8.58	38,535	26,728
MMI Holdings Limited	24.50	0	0	-0.41	-9.91	-17.22	26.55	19.81	-7.72	23.67	38,460	82,603
Santam Ltd	189.99	0	0	-1.06	-0.47	-8.70	217.00	167.68	-12.45	13.31	22,674	23,746
Barloworld Intern Transport	94.40	550	51,920	3.97	-8.23	-22.04	100.00	72.59	-5.60	30.05	21,816	36,613
Oceana Group Ltd	88.00	0	0	0.56	-24.12	-32.35	97.00	66.00	-9.28	33.33	10,518	6,727
Vukile Property Fund	16.95	0	0	0.00	1.85	6.61	20.48	14.60	-17.24	16.10	8,108	39,360
African Oxygen Ltd	21.31	101,638	2,165,906	0.42	9.28	-4.21	24.85	18.70	-14.25	13.96	7,306	30,459
FNB Namibia Holdings Ltd.	21.72	544	11,816	-0.18	-30.37	-31.48	21.72	16.52	0.00	31.48	5,812	13,475
Paladin Energy Ltd	3.70	0	0	-1.93	58.80	-311.11	11.30	0.74	-67.26	400.00	3,567	0
Namibia Breweries	16.21	3,300	53,493	0.00	-28.24	-28.14	16.21	12.62	0.00	28.45	3,347	5,087
Bidvest Namibia Limited	12.52	900	11,268	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,809
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-14.45	16.00	13.70	-2.00	14.45	863	5,221
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	5.88	1.24	0.65	-22.58	47.69	741	0
Nictus Beperk	1.20	0	0	0.00	20.00	30.64	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	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	794.63	0.50	9.19	5.42

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		21,216					3.75	2.62				0
Old Mutual plc		8,500					3.40	2.53				0
Sanlam		19,800					5.41	4.10				0
Nedbank Group Ltd.	203.83	3,846	783,930	870.45	818.21	896.67	203.83	16.50	0.00	1,135.40	104,014	0
Shoprite Holdings Ltd		1,794					24.28	16.05				0
Truworths International Ltd		15,588					13.41	7.58				0
MMI Holdings Limited	24.50	0	0	894.36	831.36	948.95	24.50	1.97	0.00	1,145.55	38,460	0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		550					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.38				0
Vukile Property Fund	16.95	0	0	890.30	731.65	735.66	16.95	1.52	0.00	1,016.45	8,108	0
African Oxygen Ltd	21.31	101,638	2,165,906	886.14	668.71	832.45	21.31	2.06	0.00	935.47	7,306	0
FNB Namibia Holdings Ltd.		544					2.05	1.83				0
Paladin Energy Ltd	3.70	0	0	909.40	249.13	3,578.74	3.70	0.08	0.00	4,379.42	3,567	0
Namibia Breweries		3,300					1.54	1.36				0
Bidvest Namibia Limited	12.52	900	11,268	890.30	748.03	803.48	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	924.14	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	742.19	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,479.11	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	15,655.00	1.43	158.26	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	0	0	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,461,159
Nigerian Breweries Plc	170.00	0	0	0.00	-17.24	-24.09	179.40	137.00	-5.24	24.09	1,285,659	2,379,765
Nestle Foods Nigeria Plc	1,200.00	0	0	0.00	-71.43	-100.63	1,225.00	598.11	-2.04	100.63	951,187	2,160,745
GT Bank Plc	26.01	0	0	0.00	-13.09	-30.70	29.99	18.96	-13.27	37.18	765,504	4,806,281
Zenith Bank	21.30	0	0	0.00	-14.33	-21.78	22.80	16.45	-6.58	29.48	668,745	3,327,120
Guinness Nigeria Plc	241.98	0	0	0.00	11.08	-1.14	297.41	230.00	-18.64	5.21	356,902	773,226
West African Portland Cement Plc	111.20	0	0	0.00	-87.21	-91.72	111.20	54.00	0.00	105.93	333,777	1,543,383
United Bank for Africa Plc (Group)	7.80	0	0	0.00	-76.87	-69.57	9.60	4.31	-18.75	80.97	257,254	1,360,859
Unilever Nigeria Plc	59.25	0	0	0.00	-27.42	-42.43	76.00	42.50	-22.04	39.41	224,160	444,530
Access Bank Nigeria Plc	9.70	0	0	0.00	-7.18	-12.40	12.39	8.61	-21.71	12.66	222,016	1,665,935
Flour Mills Nigeria Plc	83.50	0	0	0.00	-28.46	-29.32	109.24	64.50	-23.56	29.46	194,953	469,800
Cadbury Nigeria Plc	58.80	0	0	0.00	-102.76	-116.26	64.53	26.50	-8.88	121.89	183,996	313,791
Union Bank of Nigeria Plc	10.10	0	0	0.00	-37.41	-38.36	15.30	7.20	-33.99	40.28	171,051	118,989
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	-32.14	-32.14	56.00	27.05	-33.93	36.78	146,907	175,866
Ecobank Transnational Incorporated	13.95	0	0	0.00	-26.82	-25.45	16.01	10.62	-12.87	31.36	138,291	1,875,951
Dangote Sugar Refinery Plc	10.79	0	0	0.00	-80.43	-93.72	12.85	5.70	-16.03	89.30	129,479	359,856
Transnational Corporation of Nigerian Plc	4.86	0	0	0.00	-371.84	-406.25	4.86	0.87	0.00	458.62	125,456	1,284,817
African Petroleum Plc.	109.86	0	0	0.00	-1,321.22	-1,081.29	115.64	7.73	-5.00	1,321.22	118,679	240,092
UACN Plc	66.69	0	0	0.00	-58.79	-64.67	71.10	40.50	-6.20	64.67	106,752	546,666
Diamond Bank Plc	7.15	0	0	0.00	-44.44	-74.39	7.66	4.10	-6.66	74.39	103,497	739,494
Julius Berger Nigeria Plc	70.01	0	0	0.00	-112.15	-133.37	83.75	31.50	-16.41	122.25	84,012	126,368
Fidelity Bank PLC	2.54	0	0	0.00	-12.39	-18.14	3.47	2.05	-26.80	23.90	73,566	228,271
International Breweries Plc	22.00	0	0	0.00	-37.59	-60.35	28.67	13.60	-23.26	61.76	71,775	109,465
First City Monument Bank Plc	3.50	0	0	0.00	-1.45	-6.06	5.20	3.15	-32.69	11.11	65,491	210,091
GlaxoSmithKline Consumer Nigeria plc	63.65	0	0	0.00	-41.13	-69.69	69.00	37.51	-7.75	69.69	60,894	209,856

## 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	15,655.00	1.43	158.26	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	0	0	16,030.01	23,669.91	25,303.99	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	170.00	0	0	16,030.01	18,207.25	19,468.62	170.00	0.87	0.00	19,449.22	1,285,659	0
Nestle Foods Nigeria Plc	1,200.00	0	0	16,030.00	26,668.57	31,539.67	1,200.00	3.79	0.00	31,529.72	951,187	0
GT Bank Plc	26.01	0	0	16,030.03	17,558.56	20,512.10	26.01	0.12	0.00	21,467.16	765,504	0
Zenith Bank	21.30	0	0	16,030.01	17,752.95	19,105.45	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	241.98	0	0	16,030.01	13,785.49	15,849.28	241.98	1.46	0.00	16,509.24	356,902	0
West African Portland Cement Plc	111.20	0	0	16,030.01	29,132.16	30,134.97	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.80	0	0	16,030.03	27,518.44	26,640.72	7.80	0.03	0.00	28,471.43	257,254	0
Unilever Nigeria Plc	59.25	0	0	16,030.04	19,796.57	22,360.88	59.25	0.27	0.00	21,917.84	224,160	0
Access Bank Nigeria Plc	9.70	0	0	16,030.11	16,636.55	17,625.31	9.70	0.05	0.00	17,730.88	222,016	0
Flour Mills Nigeria Plc	83.50	0	0	16,030.03	19,959.29	20,293.31	83.50	0.41	0.00	20,275.79	194,953	0
Cadbury Nigeria Plc	58.80	0	0	16,030.01	31,560.91	34,003.76	58.80	0.17	0.00	34,858.38	183,996	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	21,357.40	21,718.97	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	20,534.19	20,738.97	37.00	0.17	0.00	21,461.77	146,907	0
Ecobank Transnational Incorporated	13.95	0	0	16,030.15	19,702.68	19,683.59	13.95	0.07	0.00	20,536.09	138,291	0
Dangote Sugar Refinery Plc	10.79	0	0	16,030.24	28,075.27	30,449.26	10.79	0.04	0.00	29,706.63	129,479	0
Transnational Corporation of Nigerian Plc	4.86	0	0	16,030.10	73,581.02	79,742.29	4.86	0.01	0.00	88,263.64	125,456	0
African Petroleum Plc.	109.86	0	0	16,030.00	21,825.94	86,191.80	109.86	0.05	0.00	223,647.45	118,679	0
UACN Plc	66.69	0	0	16,030.01	24,694.40	25,868.01	66.69	0.26	0.00	25,839.32	106,752	0
Diamond Bank Plc	7.15	0	0	16,030.12	22,455.21	27,402.12	7.15	0.03	0.00	27,506.18	103,497	0
Julius Berger Nigeria Plc	70.01	0	0	16,030.04	33,027.50	36,702.04	70.01	0.20	0.00	35,010.33	84,012	0
Fidelity Bank PLC	2.54	0	0	16,030.06	17,449.92	18,531.26	2.54	0.01	0.00	19,438.46	73,566	0
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	25,187.36	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.50	0	0	16,030.52	15,741.40	16,626.40	3.50	0.02	0.00	17,312.94	65,491	0
GlaxoSmithKline Consumer Nigeria plc	63.65	0	0	16,030.01	21,937.64	26,659.89	63.65	0.24	0.00	26,654.94	60,894	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	794.63	0.50	9.19	5.42

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)
British American Tobacco	535.20	521,099	278,892,185	2.84	-24.89	-17.05	568.49	428.52	-5.86	24.89	1,011,802	2,655,983
Sabmiller plc	526.94	1,155,190	608,715,819	0.20	-34.36	-40.87	532.82	386.57	-1.10	36.31	845,368	3,566,513
Naspers Ltd	940.00	995,041	935,338,540	0.26	-72.94	-72.54	970.46	531.00	-3.14	77.02	390,985	7,081,978
MTN Group Ltd.	193.66	5,819,298	1,126,965,251	2.64	-8.63	-14.29	203.79	157.52	-4.97	22.94	362,776	6,644,726
Sasol Ltd	503.90	1,585,132	798,748,015	2.57	-38.72	-31.91	519.00	356.05	-2.91	41.53	327,400	4,329,677
Anglo American plc	225.53	2,804,417	632,480,166	1.77	13.90	5.51	287.17	185.19	-21.46	21.78	314,421	3,556,183
Standard Bank Group Ltd.	121.17	1,957,098	237,141,565	2.10	-1.82	-13.43	127.69	105.15	-5.11	15.24	196,096	2,290,575
Old Mutual plc	32.35	9,047,512	292,687,013	0.34	-32.26	-34.51	33.25	23.75	-2.71	36.21	179,938	1,127,797
Kumba Iron Ore Ltd.	398.00	518,687	206,437,426	0.78	29.69	26.05	611.58	398.00	-34.92	0.00	128,190	1,267,433
Aspen Pharmacare Holdings Ltd	254.00	1,572,643	399,451,322	1.17	-50.26	-61.89	279.47	154.59	-9.11	64.31	115,873	2,858,347
Sanlam	51.68	1,789,254	92,468,647	1.37	-14.11	-27.92	53.88	40.54	-4.08	27.48	108,528	1,130,552
Anglo Platinum Ltd	393.20	341,107	134,123,272	4.05	12.04	-2.79	500.50	274.01	-21.44	43.50	106,038	779,247
Nedbank Group Ltd.	203.83	1,052,079	214,445,263	2.96	-8.49	-11.32	218.00	166.50	-6.50	22.42	104,014	862,011
Shoprite Holdings Ltd	171.67	1,300,655	223,283,444	3.26	16.56	5.44	206.37	158.05	-16.81	8.62	97,951	1,506,284
Remgro Ltd	193.12	526,140	101,608,157	1.59	-21.42	-30.57	206.50	147.25	-6.48	31.15	92,911	805,721
Bidvest Group Ltd	251.84	866,720	218,274,765	3.45	-15.01	-19.57	268.10	205.20	-6.06	22.73	82,592	1,160,317
Steinhoff International Holdings Ltd	41.35	4,791,538	198,130,096	0.36	-49.01	-45.24	41.50	22.50	-0.36	83.78	78,759	1,431,661
Impala Platinum Holdings Ltd	121.54	2,762,588	335,764,946	8.44	26.78	18.66	175.00	86.00	-30.55	41.33	76,839	1,358,529
Woolworths Hldgs	74.50	5,526,778	411,744,961	0.59	-4.55	-9.01	80.25	58.82	-7.17	26.66	63,073	1,706,087
AngloGold Ashanti Ltd	140.05	1,312,011	183,747,141	3.87	46.97	48.42	278.08	117.50	-49.64	19.19	56,342	1,125,711
Tiger Brands Ltd	292.96	969,957	284,158,603	3.47	10.41	-6.14	334.99	276.00	-12.55	6.14	56,115	926,950
Assore Ltd	384.00	89,613	34,411,392	3.76	2.64	-6.37	445.00	273.75	-13.71	40.27	53,609	151,999
Liberty International plc	53.40	813,045	43,416,603	1.00	-8.43	-10.90	55.80	44.65	-4.30	19.60	52,003	224,194
Exxaro Resources Ltd	139.00	1,104,153	153,477,267	2.46	18.71	12.14	182.00	137.00	-23.63	1.46	49,778	692,221
Investec plc	69.67	1,442,588	100,505,106	0.10	-20.39	-27.51	72.78	53.45	-4.27	30.35	42,412	534,230

## 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	794.63	0.50	9.19	5.42

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)
British American Tobacco	535.20	521,099	278,892,185	862.16	958.30	947.34	535.20	50.26	0.00	964.82	1,011,802	0
Sabmiller plc		1,155,190					56.99	44.25				0
Naspers Ltd		995,041					80.92	60.41				0
MTN Group Ltd.		5,819,298					21.08	16.40				0
Sasol Ltd	503.90	1,585,132	798,748,015	864.85	1,075.44	1,080.37	503.90	40.23	0.00	1,152.58	327,400	0
Anglo American plc		2,804,417					33.20	18.15				0
Standard Bank Group Ltd.		1,957,098					14.19	10.28				0
Old Mutual plc		9,047,512					3.40	2.64				0
Kumba Iron Ore Ltd.		518,687					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	254.00	1,572,643	399,451,322	878.74	1,173.23	1,348.59	254.00	17.50	0.00	1,351.03	115,873	0
Sanlam		1,789,254					5.49	4.10				0
Anglo Platinum Ltd		341,107					57.86	27.10				0
Nedbank Group Ltd.		1,052,079					22.54	16.50				0
Shoprite Holdings Ltd	171.67	1,300,655	223,283,444	858.04	607.00	746.17	171.67	16.05	0.00	969.71	97,951	0
Remgro Ltd		526,140					21.57	16.49				0
Bidvest Group Ltd		866,720					28.67	22.13				0
Steinhoff International Holdings Ltd	41.35	4,791,538	198,130,096	886.72	1,162.63	1,199.64	41.35	2.32	0.00	1,684.33	78,759	0
Impala Platinum Holdings Ltd		2,762,588					20.23	8.51				0
Woolworths Hldgs		5,526,778					8.67	5.84				0
AngloGold Ashanti Ltd	140.05	1,312,011	183,747,141	851.96	349.31	361.58	140.05	12.41	0.00	1,028.94	56,342	0
Tiger Brands Ltd	292.96	969,957	284,158,603	855.91	659.14	849.81	292.96	27.80	0.00	953.74	56,115	0
Assore Ltd		89,613					50.11	30.15				0
Liberty International plc		813,045					5.93	4.65				0
Exxaro Resources Ltd	139.00	1,104,153	153,477,267	865.98	588.78	686.22	139.00	13.38	0.00	939.25	49,778	0
Investec plc		1,442,588					7.75	5.97				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	794.63	0.50	9.19	5.42



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)
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	5.90	0.00	1.69	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	794.63	0.50	9.19	5.42

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.94	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	794.82	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	160,600.00	14.87	1,617.91	0.92



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	2,460	1,600	3,936,000	0.00	-119.64	-123.64	2,460	1,100	0.00	123.64	230,000,000	559,534,095
Tanzania Breweries Ltd	6,400	700,400	4,482,560,000	0.00	-128.57	-142.42	6,400	2,800	0.00	128.57	1,887,542	96,020,735
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,836,076
CRDB Bank Ltd	290	24,093	6,986,970	1.69	-93.33	-141.67	325	118	-10.77	146.81	631,194	15,428,678
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	9,124,492
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	493,252
Swissport Tanzania Ltd	2,680	1,102	2,953,360	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	365,437
Dar es Salaam Community Bank	490	200	98,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	995,508

## 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	160,600.00	14.87	1,617.91	0.92



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	2,460.00	1,600	3,936,000	61,800.05	48,034.23	58,836.50	2,460.00	0.68	0.00	59,970.26	1,230,000,000	0
Tanzania Breweries Ltd	6,400.00	700,400	4,482,560,000	61,800.02	62,185.82	88,991.10	6,400.00	1.74	0.00	67,906.44	1,887,542	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	43,258.33	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	290.00	24,093	6,986,970	59,056.14	6,334.06	87,776.84	290.00	0.07	0.00	96,616.83	631,194	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	70,590.53	2,680.00	1.57	0.00	71,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	56,387.51	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	1,102	2,953,360	61,800.08	46,865.23	52,923.54	2,680.00	1.06	0.00	53,711.91	96,480	0
Dar es Salaam Community Bank	490.00	200	98,000	61,800.51	25,166.19	26,747.05	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	57.93	0.04	1.60	2.50

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)
Banque Internationale Arabe de Tunisia	63.00	1,508	95,004	1.25	0.76	2.63	71.12	59.50	-11.42	5.88	1,071,000	2,532
Banque de l'Habitat	13.40	3,301	44,233	-1.52	-8.06	-4.69	14.90	12.00	-10.07	11.67	241,200	4,485
Banque De Tunisie	8.69	25,625	222,681	-0.46	27.34	32.90	12.86	8.65	-32.43	0.46	1,303	5,301
Societe Frigorifique et Brasserie de Tunis	13.75	4,937	67,884	0.00	-8.01	1.79	14.58	12.73	-5.69	8.01	1,100	2,569
Poulina Group Holding	5.70	122,621	698,940	0.00	12.98	18.34	7.10	5.56	-19.72	2.52	1,026	8,939
Amen Bank	30.00	0	0	0.00	13.54	14.48	35.98	29.50	-16.62	1.69	733	648
Attijari Bank	16.70	3,646	60,888	-0.06	-11.33	-5.70	17.81	14.70	-6.23	13.61	663	2,182
Carthage Cement	3.72	102,965	383,030	-0.54	-5.08	11.64	4.15	3.31	-10.36	12.39	640	23,336
Union Bancaire pour le commerce et l' Industrie	25.00	500	12,500	1.77	30.57	36.87	38.57	24.86	-35.18	0.56	500	253
Arab Tunisian Bank	4.50	1,009	4,541	1.96	2.17	11.76	5.10	4.21	-11.76	6.89	450	347
Societe Nouvelle Maison De La Ville De Tunis Mo	24.53	2,767	67,875	1.64	9.78	13.96	29.49	24.50	-16.82	0.12	408	1,903
Societe Tunisienne D' Assurances Et De Reassuran	151.50	13,132	1,989,498	-0.33	-6.77	2.26	166.00	127.17	-8.73	19.13	349	14,403
Societe Magasin General.	29.69	0	0	0.00	13.59	13.02	35.00	6.77	-15.16	338.55	340	293
Air Liquide Tunisie	278.98	3	837	0.00	25.61	27.16	394.00	250.00	-29.19	11.59	337	400
Ennakl Automobiles	9.42	7,709	72,619	0.84	18.65	18.79	11.70	8.70	-19.49	8.28	282	7,333
Banque Nationale Agricole	8.40	1,063	8,929	0.00	2.33	8.70	9.52	8.32	-11.76	0.96	268	461
Union Internationale de Banques	13.68	2,911	39,822	0.80	23.75	24.00	18.49	12.25	-26.01	11.67	268	2,446
Automobile Reseau Tunisien & Svcs	6.73	2,808	18,898	1.17	20.82	24.72	9.98	6.02	-32.57	11.79	257	1,253
Les Ciments De Bizerte	5.44	1,874	10,195	-0.37	20.00	23.49	7.17	5.05	-24.13	7.72	239	280
Societe Tunisie Profiles Aluminium	4.60	7,582	34,877	0.00	10.33	16.06	6.18	4.36	-25.57	5.50	207	1,483
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.00	2,656	55,776	0.00	7.08	11.02	27.60	20.42	-23.91	2.84	174	758
Societe Tunisienne de Verrerie	7.07	35,634	251,932	-1.14	16.33	25.11	9.50	6.40	-25.58	10.47	141	2,160
Societe Tunisienne de Banque	5.60	2,536	14,202	0.88	35.63	29.02	8.95	5.26	-37.43	6.46	139	227
Societe Tunisienne del' Air	1.16	8,222	9,538	0.00	20.00	27.04	1.62	1.16	-28.40	0.00	123	523

## 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	57.93	0.04	1.60	2.50

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)
Banque Internationale Arabe de Tunisia	63.00	1,508	95,004	63.66	54.11	54.42	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	13.40	3,301	44,233	68.25	67.80	66.02	13.40	7.28	0.00	84.03	241,200	0
Banque De Tunisie	8.69	25,625	222,681	66.51	12.82	6.42	8.69	5.70	0.00	52.58	1,303	0
Societe Frigorifique et Brasserie de Tunis	13.75	4,937	67,884	65.74	67.72	55.76	13.75	7.88	0.00	74.56	1,100	0
Poulina Group Holding	5.70	122,621	698,940	65.74	35.13	29.51	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	30.00	0	0	65.74	34.25	35.62	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.70	3,646	60,888	65.84	72.88	67.62	16.70	9.30	0.00	79.67	663	0
Carthage Cement	3.72	102,965	383,030	66.64	63.18	40.13	3.72	2.00	0.00	86.20	640	0
Union Bancaire pour le commerce et l' Industrie	25.00	500	12,500	62.81	7.80	0.12	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.50	1,009	4,541	62.49	51.90	39.93	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.53	2,767	67,875	63.02	40.09	36.45	24.53	15.81	0.00	55.13	408	0
Societe Tunisienne D' Assurances Et De Reassuranc	151.50	13,132	1,989,498	66.29	65.79	55.01	151.50	79.64	0.00	90.22	349	0
Societe Magasin General.	29.69	0	0	65.74	34.18	37.93	29.69	4.26	0.00	596.56	340	0
Air Liquide Tunisie	278.98	3	837	65.73	15.52	15.52	278.98	207.93	0.00	34.17	337	0
Ennakl Automobiles	9.42	7,709	72,619	64.34	26.32	28.79	9.42	5.37	0.00	75.37	282	0
Banque Nationale Agricole	8.40	1,063	8,929	65.74	51.67	44.80	8.40	5.24	0.00	60.35	268	0
Union Internationale de Banques	13.68	2,911	39,822	64.42	18.41	20.53	13.68	8.23	0.00	66.30	268	0
Automobile Reseau Tunisien & Svcs	6.73	2,808	18,898	63.79	22.95	19.39	6.73	4.02	0.00	67.23	257	0
Les Ciments De Bizerte	5.44	1,874	10,195	66.35	24.22	21.34	5.44	3.05	0.00	78.48	239	0
Societe Tunisie Profiles Aluminium	4.60	7,582	34,877	65.74	39.24	33.12	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.69	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.00	2,656	55,776	65.74	44.29	41.12	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	7.07	35,634	251,932	67.64	29.92	18.77	7.07	4.08	0.00	73.08	141	0
Societe Tunisienne de Banque	5.60	2,536	14,202	64.27	-0.05	12.56	5.77	3.29	-2.87	69.99	139	0
Societe Tunisienne del' Air	1.16	8,222	9,538	65.74	24.22	15.70	1.16	0.75	0.00	55.45	123	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	264,900.00	43.76	2,625.70	1.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	1,142,172	34,265,160	-20.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,835,049
DFCU Group	1,190	571	679,490	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,030,677
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	386,189
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	684,751
Uganda Clays Ltd	30	2,400	72,000	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	35,709
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	129,063

## 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	264,900.00	43.76	2,625.70	1.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	1,142,172	34,265,160	10,105.77	101,560.20	94,896.71	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		571					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		2,400					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	130,299.58	35.00	0.01	0.00	171,217.83	14,135	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	521,400.00	1,937.79	866.12	223.73

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	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.82	995	1	-99.82	125.00	3,000	2,110
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,488.52	2,910	4,917
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,867
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,869
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	68
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,689
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)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	6,206
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,187
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	272
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	871
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	131
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	64
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,139
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,999



## 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	521,400.00	1,937.79	866.12	223.73

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	10.42				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	430.28	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,183.58	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,274.86	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	513.97	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	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		0					0.86	0.00				0
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	160,476.59	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					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.	1.51	0	0	0.00	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	128
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-37.78	-27.57	0.77	0.07	-19.48	761.11	563	77
Innsco Africa Ltd.	0.86	0	0	0.00	-22.86	-21.13	1.15	0.68	-25.22	26.47	464	43
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-78.57	0.30	0.14	-16.67	78.57	288	11
British American Tobacco Holdings	12.50	0	0	0.00	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	9
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.91	0	0	0.00	-18.18	-1.11	1.00	0.60	-9.00	51.67	177	10
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	0	0	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	20
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
Meikles Africa Ltd.	0.26	0	0	0.00	-73.33	-85.71	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
AICO AFRICA	0.06	0	0	0.00	33.33	50.00	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	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
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	36.00	0.60	0.20	-46.67	60.00	17	1

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