

**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
Alert Steel Hldgs Ltd	South Africa	81.25
Hwange Colliery Co. Ltd	South Africa	50.00
Ipsa Group	South Africa	13.92
Dairibord Zimbabwe Ltd.	Zimbabwe	11.11
African Distillers Ltd.	Zimbabwe	9.09

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,411.48
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-33.33
Central Rand Gold Ltd	South Africa	-18.46
Sameer Africa Ltd.	Kenya	-10.43
Poynting Holdings Ltd	South Africa	-8.17
Trustco Group Hldgs Ltd	South Africa	-6.71

**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	752.80	716.66	0.13	8.54	1.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,680	95	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	301
Letshego Limited	0.02	4,600,460	98,450	0.00	7.36	16.08	0.03	0.02	-16.41	1.42	46	1,559
Barclays Bank of Botswana Ltd.	0.04	450	20	-0.68	18.94	35.97	0.07	0.04	-35.97	17.11	37	34
Standard Chartered Bank of Botswana Ltd.	0.12	33,485	3,934	-0.09	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	270
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	894
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
ABC Holdings Ltd.	0.07	0	0	0.00	-38.61	-48.94	0.07	0.05	0.00	50.54	17	4
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-39.91	0.10	0.07	0.00	41.58	15	14
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-15.11	-76.19	0.08	0.04	0.00	76.19	14	38
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-27.52	0.02	0.01	0.00	27.52	10	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	16,755	325	-0.52	-4.86	-17.58	0.02	0.02	0.00	17.58	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-43.88	0.02	0.01	0.00	43.88	4	2
Primetime Property Holdings Limited	0.02	50	1	0.00	-1.30	-20.73	0.02	0.02	-0.85	19.49	3	45
Chobe Holdings Ltd.	0.03	115	4	0.00	-12.13	-22.14	0.03	0.03	0.00	22.14	3	110
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.38	0.06	0.03	-54.38	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	24.53	0.01	0.01	-24.53	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.45	6.25	1	2
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	716.66	0.13	8.54	1.46



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,680	95	752.80	651.23	694.29	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	4,600,460	98,450	752.80	690.04	585.35	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	450	20	758.59	591.25	422.90	0.04	0.01	0.00	493.33	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	33,485	3,934	753.53	756.44	790.14	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	771.10	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	980.12	0.22	0.02	0.00	1,033.85	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,082.10	1,116.30	0.07	0.01	0.00	1,196.30	17	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,042.60	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	881.67	1,338.88	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	943.51	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	941.38	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	940.85	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	16,755	325	757.22	794.29	860.20	0.02	0.00	0.00	921.05	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,075.05	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	50	1	752.80	763.93	885.92	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	115	4	752.80	856.26	897.49	0.03	0.00	0.00	968.75	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,004.35	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	272.54	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	26.00	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	516.35	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	457.56	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.15	0.00	0.00	0.00	566.67	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,414.58	6.39	504.07	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,000	4,695	98,595,000	-0.48	-4.74	-27.27	24,600	16,500	-14.63	27.27	2,100,000	4,879,696
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.00	-24.50	-90.80	500,000	265,000	-0.40	87.92	409,870	214,355
Onatel Burkina	8,255	6,164	50,883,820	-0.06	-36.45	-62.18	9,460	4,800	-12.74	71.98	280,670	4,333,143
Societe Generale de Banques en Cote d'Ivoire	70,000	220	15,400,000	0.00	6.67	-11.11	77,000	59,990	-9.09	16.69	217,777	696,972
Palm Cote d'Ivoire	17,000	169	2,873,000	0.00	19.05	17.07	21,000	15,005	-19.05	13.30	131,404	180,741
Compagnie Ivoirienne d'Electricite	44,000	15	660,000	-4.76	29.03	-9.59	70,000	37,005	-37.14	18.90	123,200	342,815
Societe Ivoirienne des Tabacs	118,000	6	708,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	280,535
Banque Internationale Pour le Commerce et l'Indus	63,005	3	189,015	0.00	-5.01	-48.25	71,000	39,000	-11.26	61.55	105,007	147,817
Saph	18,500	272	5,032,000	2.12	45.43	28.14	33,900	18,005	-45.43	2.75	94,564	193,822
Total Cote d'Ivoire	147,000	33	4,851,000	2.00	21.39	-47.00	198,000	95,100	-25.76	54.57	92,552	123,345
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-34.98	54,000	31,000	0.00	74.19	86,972	40,943
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,265
Compagnie Francais Afrique	40,000	8	320,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	18,044
Societe Des Caoutchoucs de Grand Bereby.	33,000	41	1,353,000	0.00	38.32	38.60	55,000	32,500	-40.00	1.54	71,280	109,537
Bank Of Africa-Benin	65,000	11	715,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	322,803
Shell Cote d'Ivoire	49,995	1	49,995	0.01	16.95	-66.59	65,580	29,650	-23.76	68.62	62,993	86,977
Sode CI	49,900	2	99,800	7.40	38.85	-10.89	82,455	39,360	-39.48	26.78	44,910	189,393
Filtisac S.A.	10,000	28	280,000	0.00	-29.87	-47.06	13,995	6,475	-28.55	54.44	35,259	122,337
Societe Multinationale De Bitumes	15,800	60	948,000	0.00	20.98	24.76	23,655	15,800	-33.21	0.00	30,791	28,880
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	91,572
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,590
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	7	119,000	0.00	-6.62	-42.86	21,920	11,200	-22.45	51.79	14,847	32,962
Abidjan Catering	22,000	0	0	0.00	2.44	-75.93	27,000	12,025	-18.52	82.95	12,003	16,437
Sicable	78,000	1	78,000	0.00	23.38	-20.00	106,500	65,600	-26.76	18.90	11,544	286,191
Uniwax	31,000	150	4,650,000	0.00	20.51	-285.09	43,000	9,295	-27.91	233.51	10,850	126,296

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,414.58	6.39	504.07	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		4,695					38.97	32.28				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,255.00	6,164	50,883,820	49,864.18	68,032.98	81,824.93	8,255.00	9.42	0.00	87,511.31	280,670	0
Societe Generale de Banques en Cote d'Ivoire		220					148.88	127.12				0
Palm Cote d'Ivoire		169					41.52	31.88				0
Compagnie Ivoirienne d'Electricite		15					88.39	74.40				0
Societe Ivoirienne des Tabacs		6					214.44	171.85				0
Banque Internationale Pour le Commerce et l'Indus		3					88.06	83.12				0
Saph		272					65.59	51.96				0
Total Cote d'Ivoire		33					218.21	195.19				0
Unilever Cote D'Ivoire		30					79.86	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		8					85.74	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		41					110.28	97.39				0
Bank Of Africa-Benin		11					138.22	109.54				0
Shell Cote d'Ivoire		1					83.11	58.67				0
Sode CI	49,900.00	2	99,800	46,141.12	30,435.57	55,915.06	49,900.00	78.98	0.00	63,081.35	44,910	0
Filtisac S.A.		28					18.37	12.71				0
Societe Multinationale De Bitumes		60					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		7					29.50	21.91				0
Abidjan Catering	22,000.00	0	0	49,833.92	48,616.02	88,770.11	22,000.00	24.53	0.00	89,589.39	12,003	0
Sicable		1					154.78	128.32				0
Uniwax		150					60.69	18.38				0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	595.66	0.02	7.00	0.24

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	282.80	10	2,828	0.00	3.68	-17.69	362.05	216.14	-21.89	30.84	59,087	3,373
Commercial International Bank	36.90	472,950	17,451,855	0.27	-13.26	-10.71	45.36	28.57	-18.65	29.16	33,511	724,325
Orascom Telecom Holdings S.A.E (OT)	5.24	4,328,305	22,680,318	-0.58	-11.25	-11.97	5.40	3.76	-2.96	39.36	27,487	409,487
Telecom Egypt	14.36	539,725	7,750,451	-0.07	2.18	-8.71	17.77	10.92	-19.19	31.50	24,513	191,251
Talaat Mostafa Group(Tmg)	8.84	4,298,017	37,994,470	0.11	-43.04	-115.09	9.07	3.75	-2.54	135.73	18,241	324,304
National Societe Generale Bank	31.79	14,800	470,492	0.03	-6.93	-11.43	35.38	24.51	-10.15	29.70	15,510	11,239
Abou Kir Fertilizers	164.00	196	32,144	0.02	-1.27	-18.43	174.80	128.50	-6.18	27.63	13,796	16,554
Egyptian Company for Mobile Services ( MobiNil)	123.08	258	31,755	-1.19	5.57	4.74	152.94	91.32	-19.52	34.78	12,308	1,378
El Ezz Aldekhela Steel- Alexandria	716.98	0	0	0.00	-11.45	-52.49	759.25	419.66	-5.57	70.85	9,582	4,093
Juhayna Food Industries	11.78	321,907	3,792,064	-2.43	24.92	-29.59	15.78	9.06	-25.35	30.02	8,317	63,412
EFG Hermes Hldgs.	13.26	1,714,917	22,739,799	-0.08	-52.24	-33.13	13.36	6.97	-0.75	90.24	7,604	397,482
Elswedey Cables Holding Co	33.96	2,300	78,108	0.06	-6.16	-69.55	35.50	17.08	-4.34	98.83	7,587	42,081
Pioneers Holding	13.35	3,126,216	41,734,984	-2.46	-151.89	-218.62	14.26	2.55	-6.38	423.53	6,675	397,324
Palm Hills Development Company	4.23	7,091,063	29,995,196	0.00	-61.45	-86.34	4.27	1.50	-0.94	182.00	5,703	770,416
Egyptian Iron & Steel	10.27	511,344	5,251,503	0.58	-0.20	6.47	12.33	5.84	-16.71	75.86	5,016	226,025
G.B. Capital For Trade And Financia	34.70	150	5,205	-0.17	3.42	-28.52	39.95	25.62	-13.14	35.44	4,476	122,547
Oriental Weavers	47.78	30,108	1,438,560	-1.75	-38.53	-123.69	49.76	19.14	-3.98	149.63	4,300	62,000
Sinai Cement	34.97	20,750	725,628	-0.03	-76.35	-76.97	37.50	14.46	-6.75	141.84	2,447	24,143
Six of October Development & Investment	26.23	501,270	13,148,312	-1.04	-16.01	-27.14	30.24	13.85	-13.26	89.39	2,378	214,416
Housing & Development Bank	18.99	0	0	0.00	-4.11	-22.99	21.64	13.51	-12.25	40.56	2,183	8,992
Misr Cement	70.25	30	2,108	0.00	-6.52	-1.21	74.12	57.46	-5.22	22.26	2,098	3,980
Cairo Poultry	11.01	49,778	548,056	0.00	-20.59	-22.06	13.89	8.00	-20.73	37.63	1,917	7,659
Arab Cotton Ginning	6.12	3,675,669	22,495,094	-0.66	-41.01	-67.21	7.24	2.29	-15.47	167.25	1,620	726,416
Delta Sugar	10.99	11,200	123,088	0.90	10.87	9.17	13.49	10.50	-18.53	4.67	1,562	15,119
National Development Bank	7.63	106,249	810,680	-0.66	7.29	5.92	9.04	5.58	-15.60	36.74	1,526	37,863

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	595.66	0.02	7.00	0.24

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	282.80	10	2,828	600.26	574.52	718.73	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	36.90	472,950	17,451,855	598.37	693.11	670.17	36.90	4.07	0.00	805.99	33,511	0
Orascom Telecom Holdings S.A.E (OT)	5.24	4,328,305	22,680,318	604.29	679.06	678.90	5.24	0.54	0.00	878.16	27,487	0
Telecom Egypt	14.36	539,725	7,750,451	600.75	585.00	656.22	14.36	1.56	0.00	819.22	24,513	0
Talaat Mostafa Group(Tmg)	8.84	4,298,017	37,994,470	599.47	901.67	1,396.26	8.84	0.54	0.00	1,547.72	18,241	0
National Societe Generale Bank	31.79	14,800	470,492	600.04	648.78	675.15	31.79	3.51	0.00	804.46	15,510	0
Abou Kir Fertilizers	164.00	196	32,144	600.09	609.12	723.86	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services ( MobiNil)	123.08	258	31,755	608.61	561.26	562.71	123.08	13.01	0.00	846.06	12,308	0
El Ezz Aldekhela Steel- Alexandria	716.98	0	0	600.26	680.45	960.79	716.98	60.03	0.00	1,094.28	9,582	0
Juhayna Food Industries	11.78	321,907	3,792,064	617.31	425.75	801.53	11.78	1.30	0.00	809.23	8,317	0
EFG Hermes Hldgs.	13.26	1,714,917	22,739,799	600.79	966.07	826.15	13.26	1.00	0.00	1,229.86	7,604	0
Elswedey Cables Holding Co	33.96	2,300	78,108	599.85	643.38	1,079.46	33.96	2.44	0.00	1,289.87	7,587	0
Pioneers Holding	13.35	3,126,216	41,734,984	617.46	1,663.86	2,116.49	13.35	0.36	0.00	3,559.54	6,675	0
Palm Hills Development Company	4.23	7,091,063	29,995,196	600.26	1,030.57	1,196.32	4.23	0.22	0.00	1,850.21	5,703	0
Egyptian Iron & Steel	10.27	511,344	5,251,503	596.19	601.63	550.68	10.27	0.83	0.00	1,131.86	5,016	0
G.B. Capital For Trade And Financia	34.70	150	5,205	601.47	576.29	794.05	34.70	3.66	0.00	847.85	4,476	0
Oriental Weavers	47.78	30,108	1,438,560	612.49	870.09	1,456.12	47.78	2.80	0.00	1,609.18	4,300	0
Sinai Cement	34.97	20,750	725,628	600.46	1,134.90	1,131.14	34.97	2.07	0.00	1,592.81	2,447	0
Six of October Development & Investment	26.23	501,270	13,148,312	607.54	712.38	784.50	26.23	2.00	0.00	1,210.65	2,378	0
Housing & Development Bank	18.99	0	0	600.26	629.05	755.61	18.99	1.93	0.00	883.89	2,183	0
Misr Cement	70.25	30	2,108	600.26	645.92	604.08	70.25	8.21	0.00	755.60	2,098	0
Cairo Poultry	11.01	49,778	548,056	600.26	744.45	749.14	11.01	1.17	0.00	844.33	1,917	0
Arab Cotton Ginning	6.12	3,675,669	22,495,094	604.87	887.46	1,063.23	6.12	0.33	0.00	1,747.83	1,620	0
Delta Sugar	10.99	11,200	123,088	593.95	524.16	531.84	10.99	1.52	0.00	621.60	1,562	0
National Development Bank	7.63	106,249	810,680	604.88	549.21	554.49	7.63	0.83	0.00	823.51	1,526	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	98.55	0.02	2.01	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	130	4,550	-0.29	-0.06	-12.90	35.00	30.00	0.00	16.67	31,858	684
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,919	0
Standard Chartered Bank Ghana Ltd.	18.96	510	9,670	0.00	-26.91	-20.08	20.56	13.60	-7.78	39.41	2,190	2,142
Ecobank Ghana Ltd	6.20	8,800	54,560	0.00	-10.52	-40.91	7.98	4.35	-22.31	42.53	1,818	7,118
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-44.14	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	319
Ghana Commercial Bank Ltd.	4.01	4,300	17,243	-0.25	17.32	8.66	5.40	4.00	-25.74	0.25	1,062	10,552
Fan Milk Ltd.	7.44	65,100	484,344	0.40	-12.39	-31.45	7.52	5.66	-1.06	31.45	883	2,588
Cal Bank Plc	0.87	23,600	20,532	0.00	10.31	-16.00	1.17	0.76	-25.64	14.47	476	6,315
HFC Bank (Ghana) Ltd.	1.32	6,000	7,920	-2.33	-37.50	-140.00	1.32	0.54	0.00	144.44	391	2,772
Enterprise Group Limited	2.20	271,700	597,740	0.00	-17.02	-158.82	2.50	0.84	-12.00	161.90	288	1,707
Ghana Oil Company Ltd	0.90	600	540	0.00	-1.12	39.19	1.50	0.75	-40.00	20.00	226	595
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.64	13,700	8,768	-3.23	14.67	24.71	1.18	0.62	-45.76	3.23	213	777
UT Financial Services Limited	0.41	0	0	0.00	8.89	18.00	0.52	0.41	-21.15	0.00	187	42
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-106.90	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.40	5,600	35,840	0.78	-26.48	78.10	42.00	4.99	-84.76	28.26	89	897
Benso Oil Palm Plantation	2.40	500	1,200	3.23	25.23	13.04	3.97	2.40	-39.55	0.00	83	130
Produce Buying Co	0.15	8,100	1,215	0.00	11.76	16.67	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	23,400	8,190	0.00	10.26	-20.69	0.52	0.29	-32.69	20.69	68	147
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-36.00	0.39	0.25	-12.82	36.00	17	17
Aluworks Ltd.	0.05	300	15	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	11	7



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	98.55	0.02	2.01	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	130	4,550	105.59	105.12	124.17	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.55	37.00	17.95	0.00	106.15	14,919	0
Standard Chartered Bank Ghana Ltd.	18.96	510	9,670	105.00	160.16	138.41	18.96	6.73	0.00	181.63	2,190	0
Ecobank Ghana Ltd	6.20	8,800	54,560	105.00	126.56	179.78	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	186.19	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	147.57	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.01	4,300	17,243	105.51	69.49	81.36	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.44	65,100	484,344	104.18	130.39	160.99	7.44	2.83	0.00	163.31	883	0
Cal Bank Plc	0.87	23,600	20,532	105.00	83.87	130.32	0.87	0.38	0.00	127.75	476	0
HFC Bank (Ghana) Ltd.	1.32	6,000	7,920	109.77	181.88	376.52	1.32	0.27	0.00	391.25	391	0
Enterprise Group Limited	2.20	271,700	597,740	105.00	139.89	413.90	2.20	0.42	0.00	422.69	288	0
Ghana Oil Company Ltd	0.90	600	540	105.00	107.30	20.74	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.55	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	13,700	8,768	111.61	74.93	49.50	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.81	0.41	0.23	0.00	76.12	187	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	310.80	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.40	5,600	35,840	103.41	159.29	-56.51	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.40	500	1,200	98.39	53.27	72.65	2.40	1.38	0.00	73.59	83	0
Produce Buying Co	0.15	8,100	1,215	105.00	80.88	65.46	0.15	0.09	0.00	65.75	72	0
SIC Insurance Company Limited	0.35	23,400	8,190	105.00	83.98	139.63	0.35	0.15	0.00	140.05	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.82	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	98.55	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	170.03	0.34	0.12	0.00	173.09	17	0
Aluworks Ltd.	0.05	300	15	105.00	105.00	98.55	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	8,618.00	8,280.00	1.02	85.50	1.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.90	4,138,900	53,391,810	-0.39	-18.89	-85.61	13.20	6.35	-2.27	103.15	516,844	4,142,298
East African Breweries	303.00	39,000	11,817,000	-1.34	-4.48	11.66	423.00	219.00	-28.37	38.36	239,604	2,167,721
Equity Bank Limited	40.75	2,989,700	121,830,275	0.61	-32.52	-21.64	41.00	29.75	-0.61	36.97	150,888	2,476,054
Kenya Commercial Bank	49.00	4,047,700	198,337,300	-0.51	-3.70	-13.95	50.00	36.25	-2.00	35.17	146,227	2,786,749
Co-Operative Bank Of Kenya Ltd	24.00	355,900	8,541,600	-3.23	-35.21	-46.79	24.00	15.00	0.00	60.00	100,580	541,981
Standard Chartered Bank	306.00	1,000	306,000	-0.33	-0.66	-2.34	325.00	280.00	-5.85	9.29	94,602	90,954
Barclays Bank Kenya	17.00	753,000	12,801,000	0.00	3.41	3.13	18.75	15.65	-9.33	8.63	92,336	214,294
Bamburi Cement	175.00	68,100	11,917,500	0.00	16.67	15.05	221.00	170.00	-20.81	2.94	63,517	185,958
British American Tobacco (Kenya) Ltd	600.00	200	120,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	528,865
Nation Media Group	316.00	2,100	663,600	-1.94	-0.64	-7.12	331.00	293.00	-4.53	7.85	59,579	270,559
CFC Bank	138.00	64,700	8,928,600	-2.22	-58.62	-155.56	138.00	58.50	0.00	135.90	54,554	366,640
Diamond Trust Kenya	233.00	9,300	2,166,900	0.85	-21.35	-51.30	245.00	157.00	-4.90	48.41	51,283	352,043
City Trust	128.00	0	0	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	70,781
Athi River Mining	84.50	59,100	4,993,950	0.59	6.11	-24.26	97.00	63.00	-12.89	34.13	41,850	208,033
NIC Bank Ltd.	59.50	11,500	684,250	0.00	0.83	-9.17	66.00	52.50	-9.85	13.33	32,307	135,805
Kenya Power & Lighting	14.80	143,700	2,126,760	0.00	-4.59	17.55	17.70	13.85	-16.38	6.86	28,881	164,871
Centum Investment Company Ltd	38.50	103,600	3,988,600	0.00	-16.67	-75.00	40.00	20.50	-3.75	87.80	25,619	151,811
Kenya Electricity Gen. Comp	11.35	215,300	2,443,655	-0.44	16.24	21.72	17.35	10.75	-34.58	5.58	24,951	70,436
Jubilee Holdings	312.00	11,500	3,588,000	-0.32	-11.43	-22.83	325.00	223.00	-4.00	39.91	18,687	67,533
Kenya Airways	12.40	149,600	1,855,040	-0.40	4.98	-11.71	14.05	8.95	-11.74	38.55	18,556	66,071
Scangroup Limited	47.00	4,900	230,300	-0.53	2.59	31.88	74.00	45.25	-36.49	3.87	17,806	142,903
Kenya Reinsurance Corporation	20.00	2,115,200	42,304,000	0.00	-29.03	0.00	20.50	14.45	-2.44	38.41	13,998	233,810
KenolKobil	8.90	531,300	4,728,570	0.00	11.88	6.81	11.45	8.00	-22.27	11.25	13,098	310,665
Pan Africa Insurance	134.00	6,500	871,000	-0.75	-48.89	-114.40	140.00	51.50	-4.29	160.19	12,864	62,803
East African Portland Cement	95.50	0	0	0.00	-38.41	-78.50	105.00	52.00	-9.05	83.65	8,595	29,207

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,280.00	1.02	85.50	1.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.90	4,138,900	53,391,810	8,651.93	10,265.19	15,454.35	12.90	0.07	0.00	17,427.17	516,844	0
East African Breweries		39,000					5.01	3.72				0
Equity Bank Limited	40.75	2,989,700	121,830,275	8,564.85	11,453.14	10,093.59	40.75	0.36	0.00	11,113.54	150,888	0
Kenya Commercial Bank	49.00	4,047,700	198,337,300	8,662.72	8,940.89	9,449.31	49.00	0.42	0.00	11,492.15	146,227	0
Co-Operative Bank Of Kenya Ltd	24.00	355,900	8,541,600	8,899.25	11,687.76	12,200.94	24.00	0.17	0.00	13,653.58	100,580	0
Standard Chartered Bank		1,000					3.62	3.22				0
Barclays Bank Kenya	17.00	753,000	12,801,000	8,618.04	8,320.80	8,017.39	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		68,100					2.60	2.37				0
British American Tobacco (Kenya) Ltd		200					6.74	6.25				0
Nation Media Group		2,100					3.89	3.36				0
CFC Bank		64,700					0.83	0.70				0
Diamond Trust Kenya		9,300					2.05	1.87				0
City Trust		0					1.16	1.10				0
Athi River Mining		59,100					0.83	0.73				0
NIC Bank Ltd.		11,500					0.67	0.61				0
Kenya Power & Lighting		143,700					0.21	0.16				0
Centum Investment Company Ltd	38.50	103,600	3,988,600	8,618.00	10,071.00	14,565.05	38.50	0.24	0.00	15,988.59	25,619	0
Kenya Electricity Gen. Comp		215,300					0.20	0.17				0
Jubilee Holdings		11,500					3.13	2.59				0
Kenya Airways		149,600					0.14	0.11				0
Scangroup Limited	47.00	4,900	230,300	8,664.63	8,392.15	5,608.12	47.00	0.69	0.00	6,707.65	17,806	0
Kenya Reinsurance Corporation	20.00	2,115,200	42,304,000	8,618.02	11,149.04	0.00			0.00	0.00	13,998	0
KenolKobil		531,300					0.14	0.09				0
Pan Africa Insurance		6,500					0.75	0.60				0
East African Portland Cement		0					0.72	0.60				0

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	36,456.50	10.36	333.84	3.10



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	228	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	582,732
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,837,571
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	254,283
Press Corporation Limited	312	0	0	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	80,904
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	195,235
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-180.17	3	1	0.00	180.17	32,631	774,134
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	478,767
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	143,529
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	32,703
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	34,085
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	290,125
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	2,122

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	36,456.50	10.36	333.84	3.10

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		0					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.48				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	93,060.16	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	02,326.73	3.25	0.00	0.00	04,738.71	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	83,459.64	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	68,712.76	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	34,718.94	2.00	0.01	0.00	33,233.33	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	1.20	0	0	33,400.84	40,101.01	265.57	1.20	0.00	0.00	38,609.68	300	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,990.00	0.15	31.07	0.50

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	72,376
State Bank of Mauritius Ltd	1.03	661,800	681,654	-0.98	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	94,600
New Mauritius Hotels Ltd	84.00	5,193	436,212	-0.60	5.08	-7.69	92.00	63.00	-8.70	33.33	13,559	49,065
Savannah Sugar Estates Ltd	50.00	10,339	516,950	0.50	0.99	-5.26	51.50	42.00	-2.91	19.05	11,525	14,471
Ireland Blyth Ltd	106.00	8,370	887,220	0.00	-3.92	-21.14	110.50	84.00	-4.07	26.19	7,572	8,009
Gamma Civic Ltd	45.60	5,250	239,400	-0.22	-30.29	-62.86	48.00	28.40	-5.00	60.56	6,076	9,745
Medine Sugar Estates	68.50	1,500	102,750	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,600
Mon Tresor Mon Desert Ltd	84.00	3,170	266,280	1.75	5.62	-10.53	94.50	77.00	-11.11	9.09	5,629	8,606
Rogers & Co. Ltd	196.00	4,097	803,012	-0.38	1.51	-7.69	208.00	174.00	-5.77	12.64	4,940	11,827
Naiade Resorts	39.20	20,051	785,999	-0.51	0.25	-84.04	40.60	20.50	-3.45	91.22	4,470	30,165
Sun Resorts Ltd	39.00	2,400	93,600	1.14	6.25	-38.54	47.20	27.80	-17.37	40.29	4,422	108,142
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-18.29	53.00	40.00	-8.49	21.25	4,185	3,685
Shell Mauritius Ltd	124.75	0	0	0.00	17.93	26.51	168.75	124.75	-26.07	0.00	3,657	6,912
Promotion & Development Ltd	82.00	8,794	721,108	0.00	1.20	-6.49	86.25	75.00	-4.93	9.33	3,190	6,417
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,980
Mauritius Union Assurance Ltd	134.00	1,100	147,400	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,664
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,942
United Basalt Products Ltd	82.00	84,910	6,962,620	-1.86	13.68	18.00	103.50	80.50	-20.77	1.86	2,173	9,457
Innodis Ltd	56.75	36,829	2,090,046	0.44	-9.13	-18.23	57.00	47.70	-0.44	18.97	2,084	14,306
Mauritius Development Investment Trust Ltd	5.78	100	578	0.00	3.67	-5.09	6.08	5.24	-4.93	10.31	2,039	8,666
Excelsior United Development Cos	16.60	0	0	0.00	-11.04	-32.80	17.00	12.00	-2.35	38.33	2,016	5,847
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Fincorp Investments Ltd	18.50	1,100	20,350	0.00	0.00	-6.32	19.00	17.00	-2.63	8.82	1,912	2,345
The Anglo Mauritius Assurance Society Ltd	700.00	1	700	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	554
P.O.L.I.C.Y. Ltd	8.08	2,800	22,624	0.25	-7.73	-32.46	8.52	5.90	-5.16	36.95	1,834	4,630

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,990.00	0.15	31.07	0.50

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,306.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	661,800	681,654	3,032.98	2,972.70	2,990.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	84.00	5,193	436,212	3,021.08	2,844.75	3,227.69	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.00	10,339	516,950	2,987.07	2,971.78	3,152.63	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	8,370	887,220	3,002.50	3,124.17	3,643.31	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	45.60	5,250	239,400	3,009.32	3,942.12	4,932.29	45.60	0.91	0.00	4,900.00	6,076	0
Medine Sugar Estates	68.50	1,500	102,750	3,002.50	3,025.31	3,259.76	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	3,170	266,280	2,948.07	2,828.20	3,315.26	84.00	2.47	0.00	3,298.20	5,629	0
Rogers & Co. Ltd	196.00	4,097	803,012	3,014.42	2,955.73	3,227.69	196.00	5.61	0.00	3,393.76	4,940	0
Naiade Resorts	39.20	20,051	785,999	3,018.41	2,994.61	5,586.76	39.20	0.66	0.00	5,884.73	4,470	0
Sun Resorts Ltd	39.00	2,400	93,600	2,967.11	2,808.59	4,181.00	39.00	0.89	0.00	4,269.75	4,422	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,555.25	48.50	1.31	0.00	3,606.25	4,185	0
Shell Mauritius Ltd	124.75	0	0	3,002.50	2,446.30	2,170.85	124.75	5.00	0.00	2,397.00	3,657	0
Promotion & Development Ltd	82.00	8,794	721,108	3,002.50	2,965.12	3,190.65	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	1,100	147,400	3,002.50	3,279.96	3,212.48	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,624.32	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	84,910	6,962,620	3,060.31	2,577.95	2,433.80	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	36,829	2,090,046	2,988.89	3,285.90	3,553.28	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.78	100	578	3,002.51	2,888.75	3,147.32	5.78	0.17	0.00	3,346.63	2,039	0
Excelsior United Development Cos	16.60	0	0	3,002.50	3,344.92	4,003.53	16.60	0.38	0.00	4,222.92	2,016	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.36	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.50	1,100	20,350	3,002.50	3,002.50	3,185.35	18.50	0.55	0.00	3,269.76	1,912	0
The Anglo Mauritius Assurance Society Ltd	700.00	1	700	3,002.50	3,241.15	3,445.90	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.08	2,800	22,624	2,994.85	3,242.43	3,992.98	8.08	0.19	0.00	4,166.10	1,834	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	756.66	0.09	8.53	1.02

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	101.00	31,072	3,138,272	-0.50	-5.21	8.31	110.90	86.91	-8.93	16.21	88,788,629	475,751
CGI	697.00	0	0	0.00	11.44	-23.12	848.00	498.00	-17.81	39.96	12,830,376	7,732
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-9.71	3,490.00	2,664.00	-5.44	23.87	11,550,000	82,825
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	10.10	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,413
Attijariwafa Bank	312.10	4,280	1,335,788	0.92	-2.33	7.94	340.00	303.30	-8.21	2.90	63,520	505,445
Banque Marocaine du Commerce Extérieur	209.00	8,073	1,687,257	0.43	-2.20	-5.82	213.00	193.00	-1.88	8.29	37,507	137,232
Banque Centrale Populaire	189.95	2,070	393,197	-0.24	1.83	0.03	197.50	187.00	-3.82	1.58	32,888	377,310
Douja Promotion Grp Addoha Maroc	59.95	82,859	4,967,397	-1.61	-7.25	-9.40	67.00	40.00	-10.52	49.88	19,337	451,218
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	198
Ciment du Maroc	935.00	7	6,545	1.58	-10.00	-61.49	981.00	575.00	-4.69	62.61	13,497	184,806
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	0.00	0.62	-3.99	835.00	700.00	-5.98	12.16	10,425	70,907
Holcim (Maroc)	1,648.00	0	0	0.00	-12.88	-6.32	1,810.00	1,325.00	-8.95	24.38	8,151	88,030
Credit Immobilier et Hotelier	285.15	171	48,761	2.99	-9.67	-21.89	294.50	219.50	-3.17	29.91	7,587	100,304
Auto Nejma	1,725.00	0	0	0.00	-19.96	-28.25	1,725.00	1,281.00	0.00	34.66	1,765	88
Salafin	565.00	5	2,825	0.00	-3.67	3.42	591.00	526.40	-4.40	7.33	1,352	5,341
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,023
Matel Pc Market	207.00	60	12,420	-0.44	-21.76	-11.02	227.00	153.10	-8.81	35.21	390	21,487
Stokvis Nord Afrique	37.50	0	0	0.00	6.20	0.21	41.40	36.12	-9.42	3.82	344	1,583
Cartier Saada	18.88	7	132	-2.05	-2.61	-11.26	19.50	16.50	-3.18	14.42	99	398
Papelera Tetuan	28.85	23	664	-3.78	-48.02	-24.57	30.88	17.40	-6.57	65.80	74	33,228



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	756.66	0.09	8.53	1.02

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	101.00	31,072	3,138,272	752.42	792.38	685.50	101.00	11.34	0.00	791.01	88,788,629	0
CGI	697.00	0	0	748.20	651.20	954.75	697.00	60.02	0.00	1,061.23	12,830,376	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	839.82	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	670.10	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	312.10	4,280	1,335,788	740.39	767.94	688.68	312.10	36.35	0.00	758.65	63,520	0
Banque Marocaine du Commerce Exterieur	209.00	8,073	1,687,257	744.56	766.86	806.54	209.00	22.55	0.00	826.69	37,507	0
Banque Centrale Populaire	189.95	2,070	393,197	750.21	732.64	756.43	189.95	21.85	0.00	769.24	32,888	0
Douja Promotion Grp Addoha Maroc	59.95	82,859	4,967,397	761.86	809.65	837.17	59.95	5.16	0.00	1,062.34	19,337	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	834.33	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	935.00	7	6,545	734.81	833.02	1,283.38	935.00	66.81	0.00	1,299.44	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	748.20	742.94	790.81	785.10	80.64	0.00	873.60	10,425	0
Holcim (Maroc)	1,648.00	0	0	748.20	857.42	810.82	1,648.00	160.66	0.00	925.77	8,151	0
Credit Immobilier et Hotelier	285.15	171	48,761	722.81	830.25	944.14	285.15	25.36	0.00	1,024.47	7,587	0
Auto Nejma	1,725.00	0	0	748.20	917.49	998.69	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	565.00	5	2,825	748.20	779.33	727.37	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	649.89	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.00	60	12,420	751.90	932.81	851.08	207.00	19.07	0.00	985.25	390	0
Stokvis Nord Afrique	37.50	0	0	748.20	695.59	754.84	37.50	4.24	0.00	783.60	344	0
Cartier Saada	18.88	7	132	765.62	770.33	853.08	18.88	1.92	0.00	883.49	99	0
Papelera Tetuan	28.85	23	664	780.24	1,155.54	967.13	28.85	2.59	0.00	1,015.28	74	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.19	0.27	9.87	2.76

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	277.57	0	0	0.00	-20.51	-24.47	284.00	185.45	-2.26	49.67	387,654	19,428
Firststrand Ltd	39.15	47,500	1,859,625	-0.26	-9.08	-23.89	39.50	26.50	-0.89	47.74	220,725	115,714
Old Mutual plc	36.20	61,000	2,208,200	-0.81	-10.40	-19.83	36.41	26.62	-0.58	35.99	177,318	177,589
Sanlam	57.10	32,000	1,827,200	0.09	-7.25	-22.80	58.80	41.33	-2.89	38.16	123,705	102,600
Nedbank Group Ltd.	237.21	14,000	3,320,940	-0.73	-12.96	-28.92	237.21	166.50	0.00	42.47	121,919	82,093
Shoprite Holdings Ltd	168.50	8,187	1,379,510	0.54	-2.74	4.53	191.15	136.70	-11.85	23.26	96,142	137,021
MMI Holdings Limited	26.83	0	0	-1.55	-6.05	-9.07	27.20	19.81	-1.36	35.44	42,117	138,082
Truworths International Ltd	85.75	28,800	2,469,600	-0.25	-11.71	4.72	99.28	66.00	-13.63	29.92	39,875	56,518
Barloworld Intern Transport	111.00	0	0	-1.56	-10.99	-12.35	116.48	75.34	-4.70	47.33	25,652	95,627
Santam Ltd	204.00	0	0	1.21	-9.51	-7.09	212.00	164.49	-3.77	24.02	24,346	48,190
Oceana Group Ltd	83.30	0	0	2.76	-1.59	-0.98	97.00	76.80	-14.12	8.46	9,956	27,408
Vukile Property Fund	16.88	10,000	168,800	-0.18	0.12	14.05	20.00	14.60	-15.60	15.62	8,601	41,684
African Oxygen Ltd	20.60	3,097	63,798	-0.49	6.36	1.90	22.50	18.20	-8.44	13.19	7,062	70,540
FNB Namibia Holdings Ltd.	22.71	16,000	363,360	-0.04	-4.61	-24.37	22.71	18.76	0.00	21.06	6,077	6,024
Paladin Energy Ltd	3.99	0	0	-2.31	9.73	-348.31	9.99	0.89	-60.06	348.31	3,847	11
Namibia Breweries	16.31	13,500	220,185	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	3,227
Bidvest Namibia Limited	12.71	15,000	190,650	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,147
Trustco Group Hldgs Ltd	1.59	0	0	-6.71	-59.00	-47.22	1.60	0.65	-0.63	144.62	1,227	142
Oryx Properties Ltd.	17.61	100	1,761	-1.21	-2.09	-18.19	17.61	14.60	0.00	20.62	1,163	2,579
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,566
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.19	0.27	9.87	2.76

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					25.01	18.38				0
Firststrand Ltd		47,500					3.44	2.62				0
Old Mutual plc		61,000					3.37	2.64				0
Sanlam		32,000					5.33	4.10				0
Nedbank Group Ltd.	237.21	14,000	3,320,940	897.49	1,018.61	1,075.98	237.21	16.50	0.00	1,337.71	121,919	0
Shoprite Holdings Ltd		8,187					19.50	16.05				0
MMI Holdings Limited	26.83	0	0	905.67	950.19	894.88	26.83	1.97	0.00	1,264.01	42,117	0
Truworthe International Ltd		28,800					10.10	7.58				0
Barloworld Intern Transport		0					10.59	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.88	10,000	168,800	892.06	889.13	684.00	16.88	1.52	0.00	1,011.84	8,601	0
African Oxygen Ltd	20.60	3,097	63,798	895.13	827.28	794.82	20.60	2.06	0.00	900.97	7,062	0
FNB Namibia Holdings Ltd.		16,000					2.05	1.87				0
Paladin Energy Ltd	3.99	0	0	913.15	793.96	3,989.50	3.99	0.10	0.00	4,051.93	3,847	0
Namibia Breweries		13,500					1.49	1.36				0
Bidvest Namibia Limited	12.71	15,000	190,650	890.30	898.95	827.52	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.59	0	0	956.77	1,474.58	1,242.95	1.59	0.07	0.00	2,331.19	1,227	0
Oryx Properties Ltd.	17.61	100	1,761	902.25	910.97	978.10	17.61	1.45	0.00	1,110.56	1,163	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,089.28	0.48	0.02	0.00	2,241.46	96	0
Nictus Beperk		0					0.19	0.11				0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,665.00	1.53	159.86	0.95



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	225.00	1,212,975	272,919,375	-0.45	-2.74	-25.00	243.30	171.30	-7.52	31.35	3,834,114	1,594,756
Nigerian Breweries Plc	151.01	7,172,595	1,083,133,571	-1.35	10.06	13.71	179.40	144.94	-15.82	4.19	1,142,043	6,192,982
Nestle Foods Nigeria Plc	1,057.30	138,503	146,439,222	1.19	11.89	-14.30	1,250.00	918.90	-15.42	15.06	838,075	2,991,263
GT Bank Plc	26.85	23,033,489	618,449,180	0.00	0.63	-1.55	29.99	22.67	-10.47	18.44	790,227	5,543,010
Zenith Bank	22.74	14,105,152	320,751,156	-0.49	17.01	-5.82	27.40	17.88	-17.01	27.18	713,956	5,434,877
West African Portland Cement Plc	111.04	126,051	13,996,703	-0.95	3.44	-38.40	120.00	84.00	-7.47	32.19	333,297	1,089,233
Guinness Nigeria Plc	180.00	60,774	10,939,320	0.00	23.73	35.71	293.00	162.61	-38.57	10.69	265,486	649,100
United Bank for Africa Plc (Group)	6.80	12,336,325	83,887,010	-0.44	23.60	15.21	9.60	6.70	-29.17	1.49	224,273	2,742,644
Access Bank Nigeria Plc	9.19	23,296,456	214,094,431	-1.21	4.27	15.69	11.79	7.31	-22.05	25.72	210,343	1,966,473
Unilever Nigeria Plc	49.00	772,803	37,867,347	-0.66	8.92	22.32	76.00	43.32	-35.53	13.11	185,381	287,675
Union Bank of Nigeria Plc	10.00	1,684,242	16,842,420	1.86	-3.84	-6.95	15.30	8.11	-34.64	23.30	169,358	69,128
Flour Mills Nigeria Plc	69.00	79,739	5,501,991	0.00	20.69	15.85	109.24	65.00	-36.84	6.15	164,611	383,436
African Petroleum Plc.	148.99	227,707	33,926,066	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	291,769
Oando Plc	15.97	3,786,432	60,469,319	0.19	34.14	-2.90	27.00	9.32	-40.85	71.35	141,638	798,465
P.Z Cussons Nigeria Plc.	35.50	218,401	7,753,236	0.00	4.05	19.32	56.00	30.69	-36.61	15.67	140,951	132,854
Ecobank Transnational Incorporated	13.01	396,884	5,163,461	-0.08	19.69	14.41	17.40	12.70	-25.23	2.44	128,972	1,259,295
Cadbury Nigeria Plc	67.80	127,541	8,647,280	4.94	-14.90	-54.44	90.78	42.01	-25.31	61.39	127,342	730,342
Dangote Sugar Refinery Plc	9.30	774,170	7,199,781	-1.09	20.51	-17.72	12.85	8.05	-27.63	15.53	111,599	237,354
Transnational Corporation of Nigerian Plc	3.63	11,745,853	42,637,446	1.09	16.55	-205.04	5.31	1.10	-31.64	230.00	93,704	875,278
Diamond Bank Plc	6.40	4,661,737	29,835,117	1.99	12.93	9.99	7.95	5.50	-19.50	16.36	92,641	745,403
UACN Plc	56.00	547,348	30,651,488	0.00	16.42	20.42	71.20	53.00	-21.35	5.66	89,640	473,382
Julius Berger Nigeria Plc	71.91	160,000	11,505,600	-4.98	0.53	-39.63	83.75	51.50	-14.14	39.63	86,292	79,817
International Breweries Plc	25.00	20,415	510,375	0.00	12.89	-13.64	30.01	18.00	-16.69	38.89	81,563	104,860
First City Monument Bank Plc	3.74	5,292,028	19,792,185	-1.08	-1.36	25.50	5.08	3.10	-26.38	20.65	69,982	432,867
GlaxoSmithKline Consumer Nigeria plc	68.30	233,277	15,932,819	2.43	-0.44	-44.55	70.70	47.15	-3.39	44.86	65,342	143,509

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,665.00	1.53	159.86	0.95

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	225.00	1,212,975	272,919,375	16,102.02	16,472.68	19,606.26	225.00	1.08	0.00	20,698.67	3,834,114	0
Nigerian Breweries Plc	151.01	7,172,595	1,083,133,571	16,247.60	14,407.40	13,503.85	151.01	0.93	0.00	16,057.71	1,142,043	0
Nestle Foods Nigeria Plc	1,057.30	138,503	146,439,222	15,838.55	14,111.88	17,919.82	1,057.30	5.79	0.00	18,148.50	838,075	0
GT Bank Plc	26.85	23,033,489	618,449,180	16,030.00	15,928.61	15,909.49	26.85	0.15	0.00	17,968.64	790,227	0
Zenith Bank	22.74	14,105,152	320,751,156	16,108.47	13,286.79	16,582.07	22.74	0.11	0.00	20,312.93	713,956	0
West African Portland Cement Plc	111.04	126,051	13,996,703	16,182.50	15,474.57	21,719.10	111.04	0.52	0.00	21,386.07	333,297	0
Guinness Nigeria Plc	180.00	60,774	10,939,320	16,030.00	12,202.54	10,034.64	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	6.80	12,336,325	83,887,010	16,101.66	12,224.20	13,266.88	6.80	0.05	0.00	13,749.29	224,273	0
Access Bank Nigeria Plc	9.19	23,296,456	214,094,431	16,225.59	15,341.23	13,191.87	9.19	0.07	0.00	14,038.46	210,343	0
Unilever Nigeria Plc	49.00	772,803	37,867,347	16,136.08	14,590.94	12,146.14	49.00	0.34	0.00	14,286.38	185,381	0
Union Bank of Nigeria Plc	10.00	1,684,242	16,842,420	15,729.30	16,649.86	16,761.13	10.00	0.06	0.00	17,111.70	169,358	0
Flour Mills Nigeria Plc	69.00	79,739	5,501,991	16,030.01	12,692.77	13,165.68	69.00	0.50	0.00	13,833.76	164,611	0
African Petroleum Plc.	148.99	227,707	33,926,066	16,030.01	24,485.28	64,846.97	148.99	0.09	0.00	68,631.60	160,951	0
Oando Plc	15.97	3,786,432	60,469,319	15,999.76	10,522.59	16,122.26	15.97	0.08	0.00	20,996.43	141,638	0
P.Z Cussons Nigeria Plc.	35.50	218,401	7,753,236	16,030.06	15,376.10	12,619.50	35.50	0.24	0.00	14,716.36	140,951	0
Ecobank Transnational Incorporated	13.01	396,884	5,163,461	16,042.44	12,853.91	13,393.61	13.01	0.09	0.00	14,768.57	128,972	0
Cadbury Nigeria Plc	67.80	127,541	8,647,280	15,233.92	18,432.69	24,247.85	67.80	0.27	0.00	25,312.29	127,342	0
Dangote Sugar Refinery Plc	9.30	774,170	7,199,781	16,205.49	12,721.40	18,458.80	9.30	0.05	0.00	18,064.06	111,599	0
Transnational Corporation of Nigerian Plc	3.63	11,745,853	42,637,446	15,854.64	13,360.40	47,992.21	3.63	0.01	0.00	52,508.70	93,704	0
Diamond Bank Plc	6.40	4,661,737	29,835,117	15,709.11	13,945.25	14,091.00	6.40	0.03	0.00	18,558.89	92,641	0
UACN Plc	56.00	547,348	30,651,488	16,030.01	13,381.79	12,445.70	56.00	0.33	0.00	16,973.17	89,640	0
Julius Berger Nigeria Plc	71.91	160,000	11,505,600	16,832.99	15,945.21	21,912.84	71.91	0.33	0.00	21,877.38	86,292	0
International Breweries Plc	25.00	20,415	510,375	16,030.07	13,950.55	17,814.85	25.00	0.14	0.00	17,382.52	81,563	0
First City Monument Bank Plc	3.74	5,292,028	19,792,185	16,204.82	16,249.01	11,645.49	3.74	0.03	0.00	12,931.36	69,982	0
GlaxoSmithKline Consumer Nigeria plc	68.30	233,277	15,932,819	15,638.31	16,101.19	22,688.39	68.30	0.30	0.00	22,681.85	65,342	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.19	0.27	9.87	2.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.05	399,954	2,418,882	-1.20	98.92	98.84	571.46	5.25	-98.94	15.24	11,347	24,659
Sabmiller plc	5.58	760,166	4,240,282	0.52	98.95	98.88	549.68	4.84	-98.99	15.25	8,963	31,282
Naspers Ltd	10.86	1,757,319	19,083,606	-4.42	99.01	98.31	1,178.00	9.92	-99.08	9.47	4,526	128,096
MTN Group Ltd.	2.20	4,331,249	9,544,773	0.12	98.98	98.73	217.14	1.93	-98.99	14.29	4,125	58,274
Anglo American plc	2.87	3,666,251	10,511,142	-2.75	98.75	98.71	264.10	2.49	-98.91	15.33	4,004	45,234
Sasol Ltd	5.94	528,694	3,140,442	0.06	98.85	98.55	557.97	5.22	-98.94	13.78	3,862	38,422
Standard Bank Group Ltd.	1.44	3,820,436	5,490,731	0.05	98.89	98.76	130.31	1.14	-98.90	25.89	2,328	26,041
Old Mutual plc	0.36	11,370,768	4,116,218	-0.81	98.90	98.80	34.89	0.31	-98.96	15.10	2,013	16,154
Anglo Platinum Ltd	4.86	217,624	1,057,653	0.54	98.77	98.53	459.96	4.21	-98.94	15.33	1,310	7,209
Aspen Pharmacare Holdings Ltd	2.74	665,696	1,823,940	0.27	98.98	98.73	279.47	2.47	-99.02	10.86	1,250	13,296
Sanlam	0.57	1,775,369	1,013,736	0.09	98.93	98.77	53.88	0.47	-98.94	21.44	1,237	13,390
Kumba Iron Ore Ltd.	3.79	279,124	1,056,903	-1.85	99.15	99.25	539.00	3.52	-99.30	7.45	1,219	16,126
Nedbank Group Ltd.	2.37	947,334	2,247,171	-0.73	98.87	98.71	218.00	1.91	-98.91	24.06	1,219	12,484
Steinhoff International Holdings Ltd	0.54	7,998,690	4,327,291	-0.71	98.80	97.65	47.25	0.45	-98.86	20.76	1,149	27,277
Remgro Ltd	2.15	946,187	2,036,194	-0.32	98.96	98.89	210.71	1.80	-98.98	19.56	1,035	9,954
Shoprite Holdings Ltd	1.69	1,266,636	2,134,282	0.54	98.97	99.05	191.15	1.37	-99.12	23.26	961	14,549
Bidvest Group Ltd	2.90	505,234	1,462,652	-0.02	98.92	98.89	270.74	2.37	-98.93	22.41	958	16,140
Impala Platinum Holdings Ltd	1.19	1,119,913	1,332,696	-1.13	99.03	98.92	135.06	1.12	-99.12	6.25	752	11,154
AngloGold Ashanti Ltd	1.80	1,300,297	2,346,646	0.19	98.53	98.93	182.05	1.60	-99.01	12.92	727	12,883
Liberty International plc	0.53	2,085,310	1,102,920	-0.32	99.03	98.91	60.50	0.49	-99.13	7.94	662	4,290
Woolworths Hldgs	0.74	3,629,907	2,693,391	-1.30	99.01	99.00	80.25	0.59	-99.08	25.83	628	17,435
Assore Ltd	4.13	36,634	151,401	-1.75	98.79	98.73	440.00	3.80	-99.06	8.76	576	1,446
Investec plc	0.92	1,612,490	1,481,878	-0.34	98.78	98.65	78.20	0.70	-98.82	31.81	559	5,846
Tiger Brands Ltd	2.78	311,501	866,502	-0.79	98.96	99.07	317.00	2.44	-99.12	13.80	533	10,091
Exxaro Resources Ltd	1.42	872,490	1,238,936	-0.86	99.03	98.99	169.98	1.37	-99.16	3.65	508	4,580

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.19	0.27	9.87	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.05	399,954	2,418,882	902.20	-89.31	-89.45	57.53	6.05	-89.49	0.00	11,347	0
Sabmiller plc		760,166					56.00	46.67				0
Naspers Ltd		1,757,319					80.92	66.50				0
MTN Group Ltd.		4,331,249					19.94	16.40				0
Anglo American plc		3,666,251					25.01	18.15				0
Sasol Ltd	5.94	528,694	3,140,442	889.73	-88.57	-86.76	45.84	5.94	-87.04	0.00	3,862	0
Standard Bank Group Ltd.		3,820,436					12.54	10.28				0
Old Mutual plc		11,370,768					3.37	2.64				0
Anglo Platinum Ltd		217,624					34.16	27.10				0
Aspen Pharmacare Holdings Ltd	2.74	665,696	1,823,940	887.60	-89.90	-88.38	23.98	2.74	-88.57	0.00	1,250	0
Sanlam		1,775,369					5.33	4.10				0
Kumba Iron Ore Ltd.		279,124					56.31	43.22				0
Nedbank Group Ltd.		947,334					20.23	16.50				0
Steinhoff International Holdings Ltd	0.54	7,998,690	4,327,291	897.31	-88.13	-78.53	2.70	0.54	-79.98	0.00	1,149	0
Remgro Ltd		946,187					21.57	17.27				0
Shoprite Holdings Ltd	1.69	1,266,636	2,134,282	884.92	-89.83	-91.29	19.50	1.69	-91.36	0.00	961	0
Bidvest Group Ltd		505,234					28.49	22.13				0
Impala Platinum Holdings Ltd		1,119,913					11.38	8.51				0
AngloGold Ashanti Ltd	1.80	1,300,297	2,346,646	888.38	-85.46	-90.21	18.50	1.80	-90.25	0.00	727	0
Liberty International plc		2,085,310					5.47	4.65				0
Woolworths Hldgs		3,629,907					8.67	5.84				0
Assore Ltd		36,634					36.08	30.15				0
Investec plc		1,612,490					7.65	5.97				0
Tiger Brands Ltd	2.78	311,501	866,502	898.09	-89.68	-91.54	33.87	2.78	-91.79	0.00	533	0
Exxaro Resources Ltd	1.42	872,490	1,238,936	898.81	-90.40	-90.77	15.71	1.42	-90.96	0.00	508	0

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.19	0.27	9.87	2.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	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	890.30	812.19	0.27	9.87	2.76

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					1.41	1.27				0
Swazi Empowerment Ltd		0					2.40	2.16				0
Swazispa Holdings Ltd.		0					0.66	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	812.19	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	161,800.00	162,875.00	6.77	1,630.22	0.42



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)
National Microfinance Bank	2,900	1,600	4,640,000	0.00	-10.69	-98.63	2,900	1,460	0.00	98.63	450,000,000	6,189,165
Tanzania Breweries Ltd	8,100	398	3,223,800	0.00	-1.25	-168.21	8,240	3,020	-1.70	168.21	2,388,920	22,455,582
Tanzania Cigarette Co	10,000	1,000	10,000,000	0.00	-16.28	-66.67	10,000	5,940	0.00	68.35	1,000,000	2,214,533
CRDB Bank Ltd	315	105,429	33,210,135	-1.61	-12.50	-77.46	325	180	-3.08	75.00	685,607	24,837,300
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,135,661
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	739,289
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	950,814
Dar es Salaam Community Bank	480	22,065	10,591,200	0.00	2.04	12.73	550	380	-12.73	26.32	15,548	486,835

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,875.00	6.77	1,630.22	0.42



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)
National Microfinance Bank	2,900.00	1,600	4,640,000	61,800.01	79,102.39	23,617.80	2,900.00	0.90	0.00	23,849.96	1,450,000,000	0
Tanzania Breweries Ltd	8,100.00	398	3,223,800	61,800.01	63,823.78	37,018.60	8,100.00	1.85	0.00	37,359.49	2,388,920	0
Tanzania Cigarette Co	10,000.00	1,000	10,000,000	61,800.01	88,155.85	71,525.02	10,000.00	3.66	0.00	73,467.87	1,000,000	0
CRDB Bank Ltd	315.00	105,429	33,210,135	64,411.48	82,037.78	89,124.33	315.00	0.11	0.00	84,196.03	685,607	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,763.10	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	62,875.04	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	22,138.68	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	22,065	10,591,200	61,800.17	58,496.42	42,132.76	480.00	0.23	0.00	66,975.06	15,548	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	64.63	0.02	1.65	1.10

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	64.50	35	2,258	-0.78	-7.05	5.98	69.52	60.00	-7.22	7.50	1,096,500	3,964
Banque de l'Habitat	11.05	1,345	14,862	-0.45	15.00	11.39	13.80	11.00	-19.93	0.45	198,900	424
Banque De Tunisie	9.52	10,277	97,837	0.00	-2.37	20.67	12.86	8.40	-25.97	13.33	1,428	7,107
Societe Frigorifique et Brasserie de Tunis	16.60	16,948	281,337	-0.61	-25.19	-17.56	16.60	13.01	0.00	27.59	1,328	5,178
Poulina Group Holding	5.13	3,148	16,149	-0.59	1.35	15.90	6.45	5.10	-20.47	0.59	923	1,303
Attijari Bank	17.80	26,680	474,904	-1.71	-9.20	-11.18	17.96	15.40	-0.89	15.58	707	2,526
Amen Bank	28.58	400	11,432	0.03	7.51	15.44	35.40	28.10	-19.27	1.71	698	495
Carthage Cement	3.05	38,528	117,510	0.00	8.68	14.33	4.05	3.05	-24.69	0.00	525	9,372
Union Bancaire pour le commerce et l' Industrie	25.50	108,100	2,756,550	0.78	-2.41	25.00	34.20	23.98	-25.44	6.34	510	2,395
Arab Tunisian Bank	4.18	1,093	4,569	0.48	-1.95	6.90	4.76	4.00	-12.18	4.50	418	581
Societe Nouvelle Maison De La Ville De Tunis Mo	23.66	6,977	165,076	0.92	-1.55	12.37	28.94	23.20	-18.24	1.98	393	1,916
Air Liquide Tunisie	291.69	1	292	-1.04	-8.04	18.97	360.00	250.00	-18.98	16.68	353	133
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	46	6,578	0.00	2.71	5.91	152.00	127.17	-5.92	12.45	330	1,278
Les Ciments De Bizerte	6.90	560	3,864	1.29	-11.29	-30.19	7.22	5.05	-4.43	36.63	303	538
Societe Magasin General.	26.10	80	2,088	0.11	10.43	13.00	32.80	25.43	-20.43	2.63	299	1,185
Automobile Reseau Tunisien & Svcs	7.60	24,260	184,376	0.26	-18.75	-1.20	7.90	6.02	-3.80	26.25	290	3,754
Union Internationale de Banques	14.80	70	1,036	0.00	-9.79	8.59	17.53	12.25	-15.57	20.82	290	6,914
Ennakl Automobiles	9.65	529	5,105	-2.33	3.40	-1.58	10.45	8.70	-7.66	10.92	289	1,142
Banque Nationale Agricole	7.50	1,652	12,390	0.00	3.85	16.67	9.52	7.49	-21.22	0.13	240	878
Compagnie d' Assurances et de Reassurances	50.00	0	0	0.00	3.03	16.90	58.37	47.00	-14.34	6.38	200	162
Societe Tunisie Profiles Aluminium	4.19	1,783	7,471	0.00	3.01	15.35	5.18	4.14	-19.11	1.21	188	2,148
Tunisie Leasing	20.52	1,224	25,116	-1.58	2.29	16.92	25.75	19.70	-20.31	4.16	176	1,125
Societe Tunisienne de Verrerie	6.62	4,290	28,400	-2.32	-0.46	13.01	8.20	6.40	-19.27	3.44	132	1,196
Societe Tunisienne de Banque	5.05	0	0	0.00	3.26	15.83	6.26	5.00	-19.33	1.00	125	467
Societe Tunisienne del' Air	1.18	17,094	20,171	1.67	-11.32	7.81	1.50	1.02	-21.33	15.69	125	3,667

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	64.63	0.02	1.65	1.10

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	64.50	35	2,258	67.03	77.43	54.79	64.50	37.41	0.00	72.43	1,096,500	0
Banque de l'Habitat	11.05	1,345	14,862	66.49	40.88	45.88	11.05	7.28	0.00	51.76	198,900	0
Banque De Tunisie	9.52	10,277	97,837	65.74	69.66	30.61	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	16.60	16,948	281,337	66.74	107.49	93.55	16.60	7.88	0.00	110.75	1,328	0
Poulina Group Holding	5.13	3,148	16,149	66.71	63.51	38.45	5.13	3.61	0.00	42.09	923	0
Attijari Bank	17.80	26,680	474,904	68.58	80.99	83.04	17.80	9.30	0.00	91.50	707	0
Amen Bank	28.58	400	11,432	65.68	53.30	39.20	28.58	18.64	0.00	53.31	698	0
Carthage Cement	3.05	38,528	117,510	65.74	51.35	41.05	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.50	108,100	2,756,550	64.45	69.73	23.47	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.18	1,093	4,569	64.95	68.97	53.26	4.18	2.60	0.00	61.05	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.66	6,977	165,076	64.21	68.30	44.26	23.66	15.81	0.00	49.62	393	0
Air Liquide Tunisie	291.69	1	292	67.46	79.07	33.40	291.69	207.93	0.00	40.28	353	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	46	6,578	65.74	61.24	54.90	143.00	79.64	0.00	79.55	330	0
Les Ciments De Bizerte	6.90	560	3,864	63.61	84.45	114.33	6.90	3.05	0.00	126.39	303	0
Societe Magasin General.	26.10	80	2,088	65.55	48.45	43.23	26.10	16.64	0.00	56.86	299	0
Automobile Reseau Tunisien & Svcs	7.60	24,260	184,376	65.31	96.82	66.60	7.60	4.02	0.00	88.85	290	0
Union Internationale de Banques	14.80	70	1,036	65.74	81.97	50.50	14.80	8.23	0.00	79.91	290	0
Ennakl Automobiles	9.65	529	5,105	69.61	60.10	67.23	9.65	5.37	0.00	79.65	289	0
Banque Nationale Agricole	7.50	1,652	12,390	65.74	59.37	37.19	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	50.00	0	0	65.74	60.73	36.80	50.00	31.98	0.00	56.34	200	0
Societe Tunisie Profiles Aluminium	4.19	1,783	7,471	65.74	60.75	39.35	4.19	2.74	0.00	53.13	188	0
Tunisie Leasing	20.52	1,224	25,116	68.37	61.95	36.77	20.52	13.94	0.00	47.24	176	0
Societe Tunisienne de Verrerie	6.62	4,290	28,400	69.58	66.49	43.21	6.62	4.08	0.00	62.07	132	0
Societe Tunisienne de Banque	5.05	0	0	65.74	60.34	38.56	5.05	3.29	0.00	53.30	125	0
Societe Tunisienne del' Air	1.18	17,094	20,171	62.98	84.50	51.77	1.18	0.75	0.00	58.13	125	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,600.00	10.37	2,592.28	0.40



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)
Stanbic Bank Uganda Ltd	30	106,000	3,180,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,322,311
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-188.89	6,500	2,265	0.00	186.98	319,020	2,471,050
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,899,544
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,084,375
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	46,962
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	57,695
National Insurance Corporation Limited	30	44,074	1,322,220	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	61,707

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,600.00	10.37	2,592.28	0.40

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)
Stanbic Bank Uganda Ltd	30.00	106,000	3,180,000	258,409.26	258,409.26	259,617.77	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	44,074	1,322,220	258,409.26	258,409.26	222,501.47	30.00	0.01	0.00	23,780.60	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	449.00	431.00	0.08	5.41	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	156	4,058	0.00	-65.14	-188.68	27	9	-3.67	188.68	5,203	28,531
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,808
Standard Chartered Bank Zambia Plc	2	137,883	275,766	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	13,262
Zambian Breweries	5	0	0	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	59,013
Zambia National Commercial Bank	0	4,332	1,300	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	33,618
Celtel Zambia Plc	24	2,150	51,600	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	159
Zambia Sugar Company	7	16	109	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,989
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,165
Zambeef Products	4	350,100	1,365,390	0.00	-11.43	7.14	5	4	-16.13	11.43	967	58,551
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,966
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	8,003
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	43
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	722
Metal Fabricators of Zambia Plc.	5	518,446	2,592,230	0.00	0.00	0.00	5	1	0.00	900.00	135	4,856
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	59
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	1,100	748	0.00	-3.03	17.07	1	1	-16.05	7.94	0	18,336



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	431.00	0.08	5.41	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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		156					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		137,883					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		4,332					0.06	0.05				0
Celtel Zambia Plc	24.00	2,150	51,600	449.00	370.57	324.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	16	109	449.00	511.79	13,828.60	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,287.84	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	350,100	1,365,390	449.00	511.74	393.07	3.90	0.79	0.00	391.25	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	0.82				0
Metal Fabricators of Zambia Plc.		518,446					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	412.04	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,100					0.15	0.14				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.	1.19	5	6	0.00	15.00	11.85	1.57	1.05	-24.20	13.33	1,476	121
Econet Wireless Holdings Ltd.	0.66	3,305	2,181	0.00	-10.00	12.00	0.73	0.48	-9.59	37.50	600	87
Innsco Africa Ltd.	0.67	15	10	0.00	16.25	27.96	1.15	0.60	-41.74	11.67	361	24
OK ZIMBABWE	0.20	0	0	0.00	0.00	20.00	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	9.30	22	205	7.00	22.50	-22.37	14.75	7.60	-36.95	22.37	191	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.76	0	0	0.00	15.56	-8.57	1.00	0.65	-24.00	16.92	155	26
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	13	1	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	24.00	0.32	0.15	-40.63	26.67	47	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Edgars Stores Ltd.	0.12	162	19	7.69	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	20	6	9.09	0.00	-30.43	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	92	7	11.11	46.67	73.33	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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