

**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
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

**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
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50
Tanga Cement Co. Ltd.	Tanzania	161,800.08

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

**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	
Uniwx	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	706.13	0.21	8.42	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)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	7.69	-11.04	0.04	0.03	-11.85	13.07	94	456
Letshego Limited	0.02	0	0	0.00	2.60	12.45	0.03	0.02	-13.46	6.64	48	1,595
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-13.21	0.12	0.11	0.00	13.10	35	656
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.05	44.75	0.07	0.04	-44.83	1.05	32	45
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	767
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.00	-31.91	0.22	0.16	0.00	31.91	28	181
Engen Botswana Ltd.	0.09	0	0	0.00	-11.10	-34.17	0.09	0.07	0.00	35.77	14	10
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-14.22	-74.83	0.08	0.04	0.00	75.23	14	56
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-24.28	0.05	0.04	-0.58	24.28	13	5
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-21.11	0.02	0.02	0.00	24.57	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-23.33	0.02	0.01	0.00	24.16	10	75
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-15.63	0.02	0.02	-3.14	16.35	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.74	-23.16	0.02	0.02	-0.43	23.16	3	50
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	20.00	3	156
FSG Limited	0.02	0	0	0.00	4.40	-54.19	0.03	0.02	-4.40	49.38	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	50.88	0.06	0.03	-50.88	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	15.00	0.01	0.01	-20.56	6.25	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	38
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	706.13	0.21	8.42	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)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	687.20	794.44	0.04	0.00	0.00	807.32	94	0
Letshego Limited	0.02	0	0	752.80	730.65	605.19	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	811.86	0.12	0.01	0.00	830.23	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	496.49	345.04	0.04	0.01	0.00	412.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	759.18	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	872.19	962.53	0.22	0.02	0.00	1,028.13	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	847.44	980.70	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	874.09	1,308.22	0.08	0.01	0.00	1,354.72	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	901.04	0.05	0.01	0.00	913.73	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	875.53	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	893.43	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	818.53	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	831.34	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,064.13	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	767.63	892.01	0.02	0.00	0.00	917.39	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	921.29	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,142.00	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	295.67	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	584.66	0.01	0.00	0.00	672.73	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	334.96	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	440.22	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	600.43	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	50,198.00	5.46	503.90	1.08

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	22,500	0	0	0.00	-12.22	-40.63	24,600	15,900	-8.54	41.51	2,250,000	9,757,801
SOC DE LIMONADERIES ET BRASS	490,000	0	0	0.00	-22.50	-92.16	490,000	259,000	0.00	89.19	403,290	211,798
Onatel Burkina	8,495	0	0	0.00	-40.41	-60.28	9,180	510	-7.46	1,565.69	288,830	3,953,770
Societe Generale de Banques en Cote d'Ivoire	73,000	0	0	0.00	2.67	-23.75	77,000	58,000	-5.19	25.86	227,111	606,855
Palm Cote d'Ivoire	17,290	0	0	0.00	17.67	9.00	21,000	15,005	-17.67	15.23	133,645	686,564
Compagnie Ivoirienne d'Electricite	47,000	0	0	0.00	24.19	-17.50	70,000	37,005	-32.86	27.01	131,600	282,182
Banque Internationale Pour le Commerce et l'Indus	66,000	0	0	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	145,577
Societe Ivoirienne des Tabacs	120,000	0	0	0.00	2.91	-17.07	129,000	87,875	-6.98	36.56	107,730	341,125
Saph	20,000	0	0	0.00	41.00	48.72	39,000	20,000	-48.72	0.00	102,232	182,226
Total Cote d'Ivoire	152,000	0	0	0.00	18.72	-60.00	198,000	95,000	-23.23	60.00	95,700	119,914
Nestle Cote d'Ivoire	77,000	0	0	0.00	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	55,015
Societe Des Caoutchoucs de Grand Bereby.	34,900	0	0	0.00	34.77	26.36	55,000	32,500	-36.55	7.38	75,384	128,062
Shell Cote d'Ivoire	58,000	0	0	0.00	3.65	-93.92	65,580	29,650	-11.56	95.62	73,080	99,097
Sode CI	75,000	0	0	0.00	8.09	-74.40	82,455	39,360	-9.04	90.55	67,500	217,816
Compagnie Francais Afrique	37,000	0	0	0.00	5.61	21.28	47,005	35,500	-21.28	4.23	67,107	22,387
Unilever Cote D'Ivoire	38,000	0	0	0.00	8.43	5.00	53,000	31,000	-28.30	22.58	61,202	27,109
Bank Of Africa-Benin	60,005	0	0	0.00	0.24	-2.40	94,000	56,000	-36.16	7.15	60,462	359,089
Filtisac S.A.	11,500	0	0	0.00	-49.35	-47.44	13,995	6,475	-17.83	77.61	40,548	119,871
Societe Multinationale De Bitumes	18,500	0	0	0.00	7.48	11.90	23,655	17,575	-21.79	5.26	36,052	26,513
Siem	36,900	0	0	0.00	8.89	-30.85	40,500	28,000	-8.89	31.79	23,247	22,663
Peyrissac Cote d'Ivoire	128,000	0	0	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	35,765
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	0	0	0.00	-22.30	-87.50	21,920	10,800	-11.04	80.56	17,031	41,433
Uniwax	42,000	0	0	0.00	-7.69	-505.62	42,500	7,000	-1.18	500.00	14,700	155,060
Sicable	88,000	0	0	0.00	13.56	-26.25	106,500	60,000	-17.37	46.67	13,024	338,412
Abidjan Catering	23,005	0	0	0.00	-2.02	-121.20	27,000	11,000	-14.80	109.14	12,551	13,102

## 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	50,198.00	5.46	503.90	1.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		0					574.76	515.01				0
Onatel Burkina	8,495.00	0	0	49,833.92	70,013.83	80,697.09	8,495.00	1.02	0.00	35,446.38	288,830	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	114.74				0
Palm Cote d'Ivoire		0					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.12				0
Societe Ivoirienne des Tabacs		0					214.44	171.85				0
Saph		0					77.62	50.97				0
Total Cote d'Ivoire		0					218.21	187.46				0
Nestle Cote d'Ivoire		0					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		0					110.28	94.04				0
Shell Cote d'Ivoire		0					83.11	58.67				0
Sode CI	75,000.00	0	0	49,833.92	45,795.15	87,812.47	75,000.00	78.98	0.00	94,861.95	67,500	0
Compagnie Francais Afrique		0					93.70	70.17				0
Unilever Cote D'Ivoire		0					80.24	73.54				0
Bank Of Africa-Benin		0					138.22	109.54				0
Filtisac S.A.		0					18.37	12.71				0
Societe Multinationale De Bitumes		0					46.90	40.99				0
Siem		0					62.95	55.65				0
Peyrissac Cote d'Ivoire		0					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	21.37				0
Uniwax		0					60.69	13.92				0
Sicable		0					154.78	118.69				0
Abidjan Catering	23,005.00	0	0	49,833.92	50,841.46	11,405.70	23,005.00	21.76	0.00	05,645.81	12,551	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	587.28	0.04	6.97	0.58

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	283.59	0	0	0.00	3.41	-19.47	362.05	216.14	-21.67	31.21	59,252	3,274
Commercial International Bank	36.73	0	0	0.00	-12.74	-24.93	45.36	28.57	-19.03	28.56	33,065	719,473
Telecom Egypt	15.11	0	0	0.00	-2.93	-11.10	17.77	10.92	-14.97	38.37	25,793	184,312
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	0.00	4.67	0.88	5.30	3.76	-15.28	19.41	23,553	424,721
National Societe Generale Bank	34.68	0	0	0.00	-16.65	-16.06	35.38	24.51	-1.98	41.49	16,920	15,943
Talaat Mostafa Group(Tmg)	7.77	0	0	0.00	-25.73	-99.74	8.56	3.75	-9.23	107.20	16,033	376,595
Abou Kir Fertilizers	162.82	0	0	0.00	-0.54	-21.75	174.80	128.50	-6.85	26.71	13,697	7,084
Egyptian Company for Mobile Services ( MobiNil)	120.59	0	0	0.00	7.48	9.58	152.94	91.32	-21.15	32.05	12,059	3,223
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	0.00	-8.12	-45.88	759.25	419.66	-8.39	65.74	9,295	3,985
Juhayna Food Industries	13.00	0	0	0.00	17.14	-66.67	15.78	7.80	-17.62	66.67	9,178	61,242
Elswedey Cables Holding Co	33.00	0	0	0.00	-3.16	-74.05	35.50	17.08	-7.04	93.21	7,372	41,127
EFG Hermes Hldgs.	12.17	0	0	0.00	-39.72	-20.61	13.36	6.97	-8.91	74.61	6,979	425,897
Pioneers Holding	10.83	0	0	0.00	-104.34	-180.57	14.26	2.55	-24.05	324.71	5,415	381,962
Egyptian Iron & Steel	10.03	0	0	0.00	2.15	-1.01	12.33	5.84	-18.65	71.75	4,899	192,656
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-76.62	4.22	1.50	-15.88	136.67	4,786	731,815
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-33.63	39.95	25.62	-9.89	40.52	4,644	121,772
Oriental Weavers	47.85	0	0	0.00	-38.74	-112.38	49.43	19.14	-3.20	150.00	4,306	37,119
Sinai Cement	33.05	0	0	0.00	-66.67	-61.14	37.50	14.46	-11.87	128.56	2,313	23,936
Six of October Development & Investment	24.84	0	0	0.00	-9.86	-24.39	30.24	13.85	-17.86	79.35	2,252	144,737
Housing & Development Bank	19.03	0	0	0.00	-4.33	-18.79	21.64	13.51	-12.06	40.86	2,188	11,205
Misr Cement	71.94	0	0	0.00	-9.08	-5.98	74.12	57.46	-2.94	25.20	2,149	4,079
Cairo Poultry	11.15	0	0	0.00	-22.12	-37.82	13.89	8.00	-19.73	39.38	1,942	11,389
Delta Sugar	12.23	0	0	0.00	0.81	5.92	13.49	10.50	-9.34	16.48	1,739	18,277
National Development Bank	7.38	0	0	0.00	10.33	-10.31	9.04	5.58	-18.36	32.26	1,476	45,272
Arab Cotton Ginning	5.44	0	0	0.00	-25.35	-58.14	7.24	2.29	-24.86	137.55	1,440	670,002

## 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	587.28	0.04	6.97	0.58

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	283.59	0	0	600.26	576.41	719.62	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.73	0	0	600.26	689.46	757.08	36.73	4.07	0.00	801.81	33,065	0
Telecom Egypt	15.11	0	0	600.26	620.77	662.21	15.11	1.56	0.00	867.23	25,793	0
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	600.26	567.55	579.98	4.49	0.54	0.00	738.16	23,553	0
National Societe Generale Bank	34.68	0	0	600.26	716.85	696.25	34.68	3.51	0.00	886.68	16,920	0
Talaat Mostafa Group(Tmg)	7.77	0	0	600.26	780.42	1,270.32	7.77	0.54	0.00	1,348.28	16,033	0
Abou Kir Fertilizers	162.82	0	0	600.26	604.02	735.27	162.82	18.58	0.00	776.14	13,697	0
Egyptian Company for Mobile Services ( MobiNil)	120.59	0	0	600.26	547.88	520.35	120.59	13.01	0.00	826.92	12,059	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	900.79	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.00	0	0	600.26	480.20	1,043.40	13.00	1.14	0.00	1,040.55	9,178	0
Elswedey Cables Holding Co	33.00	0	0	600.26	622.37	1,094.06	33.00	2.44	0.00	1,250.58	7,372	0
EFG Hermes Hldgs.	12.17	0	0	600.26	878.44	727.46	12.17	1.00	0.00	1,120.54	6,979	0
Pioneers Holding	10.83	0	0	600.26	1,330.91	1,824.82	10.83	0.36	0.00	2,868.75	5,415	0
Egyptian Iron & Steel	10.03	0	0	600.26	585.23	592.95	10.03	0.83	0.00	1,103.07	4,899	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,111.67	3.55	0.22	0.00	1,536.70	4,786	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	816.76	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.85	0	0	600.26	871.51	1,357.04	47.85	2.80	0.00	1,611.68	4,306	0
Sinai Cement	33.05	0	0	600.26	1,067.10	1,005.49	33.05	2.07	0.00	1,499.86	2,313	0
Six of October Development & Investment	24.84	0	0	600.26	669.33	753.34	24.84	2.00	0.00	1,141.19	2,252	0
Housing & Development Bank	19.03	0	0	600.26	630.59	714.94	19.03	1.93	0.00	885.96	2,188	0
Misr Cement	71.94	0	0	600.26	663.86	627.07	71.94	8.21	0.00	776.18	2,149	0
Cairo Poultry	11.15	0	0	600.26	755.19	845.53	11.15	1.17	0.00	856.34	1,942	0
Delta Sugar	12.23	0	0	600.26	594.58	545.41	12.23	1.52	0.00	703.02	1,739	0
National Development Bank	7.38	0	0	600.26	527.94	656.80	7.38	0.83	0.00	793.25	1,476	0
Arab Cotton Ginning	5.44	0	0	600.26	777.75	984.90	5.44	0.33	0.00	1,542.51	1,440	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	94.50	0.03	2.00	1.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	0.00	13.98	14.20	35.07	30.00	-14.20	0.30	27,387	141
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	19.70	0	0	0.00	-31.86	-23.13	20.56	13.60	-4.18	44.85	2,275	1,918
Ecobank Ghana Ltd	6.50	0	0	0.00	-15.86	-32.11	7.98	4.35	-18.55	49.43	1,905	1,772
Guinness Ghana Breweries Ltd.	5.87	0	0	0.00	5.32	-63.06	6.40	3.62	-8.28	62.15	1,240	79
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	1,243
Ghana Commercial Bank Ltd.	4.05	0	0	0.00	16.49	5.59	5.40	4.05	-25.00	0.00	1,073	11,335
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.29	7.52	5.58	0.00	34.77	892	3,440
Cal Bank Plc	0.88	0	0	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,203
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-140.38	1.25	0.52	0.00	140.38	370	2,706
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-198.75	2.50	0.82	-4.40	191.46	313	1,795
SSB Bank Ltd.	0.90	0	0	0.00	-20.00	-5.88	1.18	0.75	-23.73	20.00	300	543
Ghana Oil Company Ltd	0.88	0	0	0.00	1.12	20.00	1.50	0.75	-41.33	17.33	221	381
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	0.41	0	0	0.00	8.89	16.33	0.52	0.41	-21.15	0.00	187	92
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	4.91	3.97	2.76	-21.91	12.32	107	209
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	51
SIC Insurance Company Limited	0.50	0	0	0.00	-28.21	-85.19	0.52	0.27	-3.85	85.19	97	487
Total Petroleum Ghana Ltd.	6.56	0	0	0.00	-29.64	77.39	42.00	4.99	-84.38	31.46	91	923
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.24	0.16	-29.17	6.25	81	628
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	18
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	28
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	2



## 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	94.50	0.03	2.00	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	105.00	76.34	66.56	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.13	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	19.70	0	0	105.00	170.31	139.02	19.70	6.73	0.00	192.62	2,275	0
Ecobank Ghana Ltd	6.50	0	0	105.00	137.52	156.47	6.50	2.13	0.00	204.54	1,905	0
Guinness Ghana Breweries Ltd.	5.87	0	0	105.00	94.09	216.54	5.87	1.86	0.00	215.39	1,240	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.15	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.05	0	0	105.00	71.19	83.27	4.05	2.21	0.00	83.62	1,073	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	160.69	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	0	0	105.00	85.98	216.36	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	366.66	1.25	0.27	0.00	367.46	370	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	479.96	2.39	0.42	0.00	467.83	313	0
SSB Bank Ltd.	0.90	0	0	105.00	146.00	105.55	0.90	0.42	0.00	115.72	300	0
Ghana Oil Company Ltd	0.88	0	0	105.00	102.70	55.30	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.14	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.44	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.60	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	370.39	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	0	0	105.00	162.82	259.50	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.56	0	0	105.00	165.77	-56.12	20.92	6.56	-68.64	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	83.35	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.66	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.55	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.14	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	195.42	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.40	0.06	0.02	0.00	198.51	14	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	8,295.00	1.15	84.98	1.36

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	12.75	0	0	0.00	-17.51	-97.67	12.75	6.35	0.00	100.79	510,834	2,981,848
East African Breweries	264.00	0	0	0.00	8.97	12.58	423.00	219.00	-37.59	20.55	208,764	2,400,853
Kenya Commercial Bank	46.25	0	0	0.00	2.12	-9.47	49.50	36.25	-6.57	27.59	138,020	2,467,946
Equity Bank Limited	32.00	0	0	0.00	-4.07	10.49	36.25	29.75	-11.72	7.56	118,488	1,934,636
Standard Chartered Bank	315.00	0	0	0.00	-3.62	0.63	325.00	277.00	-3.08	13.72	97,385	79,043
Barclays Bank Kenya	16.30	0	0	0.00	7.39	5.78	18.75	15.65	-13.07	4.15	88,534	217,536
Co-Operative Bank Of Kenya Ltd	20.00	0	0	0.00	-12.68	-17.30	20.50	15.00	-2.44	33.33	83,816	528,734
Bamburi Cement	190.00	0	0	0.00	9.52	6.40	221.00	190.00	-14.03	0.00	68,962	126,197
Nation Media Group	310.00	0	0	0.00	1.27	19.69	398.00	275.00	-22.11	12.73	58,448	270,193
British American Tobacco (Kenya) Ltd	569.00	0	0	0.00	5.17	-5.18	635.00	521.00	-10.39	9.21	56,900	370,480
Diamond Trust Kenya	235.00	0	0	0.00	-22.40	-52.60	245.00	142.00	-4.08	65.49	51,723	1,057,436
City Trust	129.00	0	0	0.00	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	130,454
CFC Bank	108.00	0	0	0.00	-24.14	-67.44	114.00	54.00	-5.26	100.00	42,694	346,613
Athi River Mining	83.00	0	0	0.00	7.78	-24.81	97.00	62.50	-14.43	32.80	41,107	188,232
NIC Bank Ltd.	62.00	0	0	0.00	-3.33	-16.98	66.00	51.50	-6.06	20.39	33,665	159,729
Kenya Power & Lighting	15.00	0	0	0.00	-6.01	23.47	19.55	13.85	-23.27	8.30	29,272	190,265
Kenya Electricity Gen. Comp	11.80	0	0	0.00	12.92	26.02	17.35	10.75	-31.99	9.77	25,940	81,367
Centum Investment Company Ltd	37.25	0	0	0.00	-12.88	-73.26	40.00	19.90	-6.88	87.19	24,787	158,321
Kenya Airways	12.95	0	0	0.00	0.77	-18.26	14.05	8.95	-7.83	44.69	19,379	56,971
Jubilee Holdings	307.00	0	0	0.00	-9.64	-17.18	325.00	223.00	-5.54	37.67	18,387	55,417
Scangroup Limited	46.00	0	0	0.00	4.66	34.75	74.00	45.25	-37.84	1.66	17,427	174,261
KenolKobil	9.75	0	0	0.00	3.47	-0.52	11.45	8.00	-14.85	21.88	14,349	141,714
Kenya Reinsurance Corporation	18.70	0	0	0.00	-20.65	0.00	20.50	14.45	-8.78	29.41	13,089	290,542
Pan Africa Insurance	122.00	0	0	0.00	-35.56	-92.13	140.00	51.50	-12.86	136.89	11,712	71,214
East African Portland Cement	97.00	0	0	0.00	-40.58	-70.18	105.00	52.00	-7.62	86.54	8,730	24,471

## 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	8,295.00	1.15	84.98	1.36

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	12.75	0	0	8,618.01	10,144.67	16,583.90	12.75	0.07	0.00	17,223.37	510,834	0
East African Breweries		0					5.01	3.53				0
Kenya Commercial Bank	46.25	0	0	8,618.01	8,433.49	9,139.06	46.25	0.42	0.00	10,841.57	138,020	0
Equity Bank Limited	32.00	0	0	8,618.02	8,972.40	7,454.69	32.00	0.36	0.00	8,705.72	118,488	0
Standard Chartered Bank		0					3.79	3.22				0
Barclays Bank Kenya	16.30	0	0	8,618.02	7,974.06	7,852.15	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	20.00	0	0	8,618.02	9,723.13	9,800.30	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		0					2.60	2.37				0
Nation Media Group		0					4.74	3.28				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Diamond Trust Kenya		0					2.05	1.70				0
City Trust		0					1.16	1.10				0
CFC Bank		0					0.83	0.64				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.23	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Centum Investment Company Ltd	37.25	0	0	8,618.02	9,740.78	14,522.81	37.25	0.24	0.00	15,597.43	24,787	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	2.59				0
Scangroup Limited	46.00	0	0	8,618.02	8,211.47	5,406.95	46.00	0.69	0.00	6,562.80	17,427	0
KenolKobil		0					0.14	0.09				0
Kenya Reinsurance Corporation	18.70	0	0	8,618.03	10,417.85	0.00			0.00	0.00	13,089	0
Pan Africa Insurance		0					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	39,500.00	31.23	353.06	8.85



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	225	0	0	0.00	-4.65	-262.90	225	62	0.00	262.90	105,058	586,724
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,831,064
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	405,092
First Merchant Bank	16	0	0	0.00	-6.67	-100.00	19	8	-15.79	100.00	37,380	264,936
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	112,795
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	474,572
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	501,660
National Investment Trust Limited	31	0	0	0.00	-6.64	-87.49	31	17	0.00	87.49	4,247	164,952
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-4.76	0.00	2,298	54,990
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,224
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	814,396
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,559

## 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	39,500.00	31.23	353.06	8.85

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	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	27,136.58	3.20	0.00	0.00	33,233.33	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	79,403.11	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.46	0	0	33,400.16	35,626.05	74,426.80	31.46	0.04	0.00	76,819.32	4,247	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	36,040.22	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	1.15	0	0	33,408.16	38,425.96	280.94	1.15	0.00	0.00	36,996.77	287	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	3,010.00	0.14	31.05	0.44

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	-13.46	217.00	179.50	-0.92	19.78	53,830	210,380
State Bank of Mauritius Ltd	1.06	0	0	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	91,460
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-23.08	92.00	63.00	-4.35	39.68	14,205	36,549
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-5.21	51.50	42.00	-1.94	20.24	11,640	16,518
Ireland Blyth Ltd	106.00	0	0	0.00	-3.92	-24.71	110.50	84.00	-4.07	26.19	7,572	6,876
Gamma Civic Ltd	47.00	0	0	0.00	-34.29	-62.63	48.00	27.90	-2.08	68.46	6,262	25,121
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-14.40	69.50	59.00	0.00	17.80	6,042	4,176
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-15.79	94.50	74.00	-6.88	18.92	5,897	9,110
Rogers & Co. Ltd	204.00	0	0	0.00	-2.51	-12.09	208.00	174.00	-1.92	17.24	5,141	13,327
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-85.19	5.34	2.76	-6.37	81.16	5,033	4,526
Naiade Resorts	40.20	0	0	0.00	-2.29	-128.41	40.60	17.80	-0.99	125.84	4,584	28,400
Sun Resorts Ltd	40.00	0	0	0.00	3.85	-42.60	47.20	27.80	-15.25	43.88	4,535	114,816
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,279
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-15.48	53.00	40.00	-8.49	21.25	4,185	3,997
Promotion & Development Ltd	86.00	0	0	0.00	-3.61	-16.22	86.00	74.00	0.00	16.22	3,346	4,314
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,197
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-11.57	135.00	120.00	0.00	12.50	2,705	16,088
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,032
United Basalt Products Ltd	90.00	0	0	0.00	5.26	7.22	103.50	86.00	-13.04	4.65	2,385	6,226
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-15.69	6.08	5.06	-2.96	16.60	2,081	7,627
Innodis Ltd	55.50	0	0	0.00	-6.73	-16.11	56.00	47.60	-0.89	16.60	2,038	23,290
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-23.85	17.00	12.00	-5.29	34.17	1,955	4,295
Fincorp Investments Ltd	18.90	0	0	0.00	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,790
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
P.O.L.I.C.Y. Ltd	8.06	0	0	0.00	-7.47	-39.93	8.52	5.70	-5.40	41.40	1,829	5,201

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	3,010.00	0.14	31.05	0.44

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	3,422.82	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	0	0	3,002.59	3,062.20	3,064.75	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,721.54	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,002.50	3,166.72	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	106.00	0	0	3,002.50	3,124.17	3,772.12	106.00	2.71	0.00	3,818.23	7,572	0
Gamma Civic Ltd	47.00	0	0	3,002.50	4,066.22	4,949.66	47.00	0.90	0.00	5,113.53	6,262	0
Medine Sugar Estates	69.50	0	0	3,002.50	3,070.94	3,452.22	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,495.26	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	204.00	0	0	3,002.50	3,080.45	3,380.33	204.00	5.61	0.00	3,536.36	5,141	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,650.03	5.00	0.09	0.00	5,524.30	5,033	0
Naiade Resorts	40.20	0	0	3,002.50	3,073.55	6,992.11	40.20	0.57	0.00	6,912.04	4,584	0
Sun Resorts Ltd	40.00	0	0	3,002.50	2,883.17	4,327.81	40.00	0.89	0.00	4,381.79	4,535	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,961.68	2,607.85	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,485.54	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	86.00	0	0	3,002.50	3,114.64	3,508.51	86.00	2.38	0.00	3,514.36	3,346	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,777.81	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,364.26	135.00	3.86	0.00	3,398.77	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	90.00	0	0	3,002.50	2,839.21	2,780.93	90.00	3.05	0.00	2,846.28	2,385	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,492.06	5.90	0.16	0.00	3,526.31	2,081	0
Innodis Ltd	55.50	0	0	3,002.50	3,211.32	3,505.18	55.50	1.53	0.00	3,528.40	2,038	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,745.43	16.10	0.38	0.00	4,092.71	1,955	0
Fincorp Investments Ltd	18.90	0	0	3,002.50	3,069.58	3,311.89	18.90	0.55	0.00	3,342.62	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.06	0	0	3,002.51	3,234.16	4,244.85	8.06	0.18	0.00	4,297.16	1,829	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	750.70	0.07	8.53	0.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	0	0	0.00	-6.25	5.56	114.50	86.91	-10.92	17.36	89,667,724	474,851
CGI	786.00	0	0	0.00	0.13	-37.15	848.00	498.00	-7.31	57.83	14,468,688	14,856
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	25,108
Brasseries du Maroc.	2,200.00	0	0	0.00	0.45	8.33	2,550.00	2,110.00	-13.73	4.27	1,100,000	8,459
Attijariwafa Bank	315.00	0	0	0.00	-3.28	7.62	345.00	303.30	-8.70	3.86	64,111	703,748
Banque Marocaine du Commerce Exterieur	210.00	0	0	0.00	-2.69	-15.38	213.00	182.00	-1.41	15.38	37,687	384,336
Banque Centrale Populaire	191.30	0	0	0.00	1.14	0.88	197.50	187.00	-3.14	2.30	33,122	364,626
Douja Promotion Grp Addoha Maroc	62.60	0	0	0.00	-11.99	-3.49	67.00	40.00	-6.57	56.50	20,192	456,530
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	-0.48	1,643.00	1,401.00	-11.32	4.00	13,724	75
Ciment du Maroc	950.00	0	0	0.00	-11.76	-62.12	950.00	575.00	0.00	65.22	13,714	92,695
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	5.34	835.00	700.00	-8.98	8.57	10,091	53,279
Holcim (Maroc)	1,615.00	0	0	0.00	-10.62	-11.76	1,810.00	1,325.00	-10.77	21.89	7,988	79,320
Credit Immobilier et Hotelier	292.00	0	0	0.00	-12.31	-32.64	294.50	219.50	-0.85	33.03	7,769	71,809
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	101
Salafin	565.00	0	0	0.00	-3.67	5.83	600.00	526.40	-5.83	7.33	1,352	5,727
Maroc Leasing	332.00	0	0	0.00	17.00	11.70	429.20	331.00	-22.65	0.30	921	61
Matel Pc Market	208.00	0	0	0.00	-22.35	-24.25	227.00	153.10	-8.37	35.86	392	21,683
Stokvis Nord Afrique	37.80	0	0	0.00	5.45	-2.16	41.40	36.10	-8.70	4.71	347	1,725
Cartier Saada	19.48	0	0	0.00	-5.87	-14.59	19.50	16.00	-0.10	21.75	102	764
Papeleria Tetuan	27.08	0	0	0.00	-38.94	-13.40	30.88	17.40	-12.31	55.63	69	29,668



## 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	750.70	0.07	8.53	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	0	0	748.20	801.21	704.42	102.00	11.34	0.00	799.83	89,667,724	0
CGI	786.00	0	0	748.20	747.12	1,068.15	786.00	60.02	0.00	1,209.51	14,468,688	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	867.23	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,200.00	0	0	748.20	744.36	680.76	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	315.00	0	0	748.20	776.01	686.80	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Exterieur	210.00	0	0	748.20	771.01	882.78	210.00	21.39	0.00	881.58	37,687	0
Banque Centrale Populaire	191.30	0	0	748.20	738.56	744.24	191.30	21.85	0.00	775.42	33,122	0
Douja Promotion Grp Addoha Maroc	62.60	0	0	748.20	849.86	781.45	62.60	5.16	0.00	1,113.72	20,192	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	755.85	1,457.00	166.55	0.00	774.82	13,724	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,280.81	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	706.23	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,615.00	0	0	748.20	838.25	851.94	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	292.00	0	0	748.20	852.59	1,029.72	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	869.67	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	702.06	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	332.00	0	0	748.20	604.01	652.07	332.00	43.35	0.00	665.91	921	0
Matel Pc Market	208.00	0	0	748.20	937.80	958.31	208.00	19.07	0.00	990.49	392	0
Stokvis Nord Afrique	37.80	0	0	748.20	701.95	770.16	37.80	4.22	0.00	795.90	347	0
Cartier Saada	19.48	0	0	748.20	797.99	875.99	19.48	1.87	0.00	939.21	102	0
Papelera Tetuan	27.08	0	0	748.20	1,078.51	865.88	27.08	2.59	0.00	946.85	69	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	789.64	0.44	9.63	4.56



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	273.36	0	0	0.00	-18.69	-17.83	284.00	185.45	-3.75	47.40	381,773	32,856
Firststrand Ltd	38.04	0	0	0.00	-5.99	-18.62	38.12	26.50	-0.21	43.55	214,467	142,282
Old Mutual plc	35.15	0	0	0.00	-7.20	-28.33	35.77	26.62	-1.73	32.04	172,166	222,498
Sanlam	54.90	0	0	0.00	-3.12	-20.58	58.80	41.33	-6.63	32.83	115,290	153,611
Nedbank Group Ltd.	222.50	0	0	0.00	-5.95	-17.27	225.00	166.50	-1.11	33.63	113,542	83,989
Shoprite Holdings Ltd	174.50	0	0	0.00	-6.40	1.70	191.15	136.70	-8.71	27.65	99,566	191,157
MMI Holdings Limited	25.76	0	0	0.00	-1.82	-12.20	26.55	19.81	-2.98	30.04	40,438	134,848
Truworths International Ltd	80.36	0	0	0.00	-4.69	12.84	99.28	66.00	-19.06	21.76	37,369	152,553
Barloworld Intern Transport	116.10	0	0	0.00	-16.09	-21.70	116.10	75.34	0.00	54.10	26,831	152,804
Santam Ltd	197.00	0	0	0.00	-5.75	-3.47	200.90	164.49	-1.94	19.76	23,511	43,013
Oceana Group Ltd	87.69	0	0	0.00	-6.94	-13.15	97.00	76.80	-9.60	14.18	10,481	42,122
Vukile Property Fund	16.91	0	0	0.00	-0.06	11.56	20.48	14.60	-17.43	15.82	8,616	21,789
African Oxygen Ltd	19.94	0	0	0.00	9.36	10.58	22.80	18.20	-12.54	9.56	6,836	43,907
FNB Namibia Holdings Ltd.	22.57	0	0	0.00	-3.96	-25.39	22.57	18.00	0.00	25.39	6,039	5,065
Paladin Energy Ltd	4.29	0	0	0.00	2.94	-346.88	9.99	0.74	-57.06	479.73	4,137	10
Namibia Breweries	16.30	0	0	0.00	-0.49	-22.46	16.32	13.31	-0.12	22.46	3,366	4,963
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,857
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	17,181
Trustco Group Hldgs Ltd	1.29	0	0	0.00	-29.00	-13.16	1.29	0.65	0.00	98.46	996	5
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-166.67	0.48	0.20	0.00	140.00	96	1,441
Nictus Beperk	0.70	0	0	0.00	26.32	41.67	1.85	0.56	-62.16	25.00	46	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	789.64	0.44	9.63	4.56

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					25.69	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	222.50	0	0	890.30	949.25	944.29	222.50	16.50	0.00	1,248.56	113,542	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	25.76	0	0	890.30	908.31	899.13	25.76	1.97	0.00	1,209.61	40,438	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.91	0	0	890.30	890.89	687.60	16.91	1.52	0.00	1,013.82	8,616	0
African Oxygen Ltd	19.94	0	0	890.30	797.57	696.29	19.94	2.06	0.00	868.90	6,836	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.29	0	0	890.30	861.17	3,879.59	4.29	0.08	0.00	5,093.70	4,137	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	804.78	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	961.32	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.29	0	0	890.30	1,177.49	907.71	1.29	0.07	0.00	1,872.48	996	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,274.83	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	15,660.00	1.51	159.34	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	235.00	0	0	0.00	-7.31	-49.66	243.30	156.00	-3.41	50.64	4,004,519	2,703,688
Nigerian Breweries Plc	151.40	0	0	0.00	9.83	9.88	179.40	144.94	-15.61	4.46	1,144,993	5,510,268
Nestle Foods Nigeria Plc	1,182.10	0	0	0.00	1.49	-21.62	1,250.00	879.50	-5.43	34.41	936,998	3,024,612
GT Bank Plc	27.05	0	0	0.00	-0.11	-7.81	29.99	22.67	-9.80	19.32	796,113	5,700,545
Zenith Bank	22.10	0	0	0.00	19.34	-1.84	27.40	17.88	-19.34	23.60	693,862	5,561,757
West African Portland Cement Plc	108.50	0	0	0.00	5.65	-29.32	120.00	71.99	-9.58	50.72	325,673	1,128,598
Guinness Nigeria Plc	188.00	0	0	0.00	20.34	28.79	293.00	162.61	-35.84	15.61	277,285	856,461
United Bank for Africa Plc (Group)	7.15	0	0	0.00	19.66	-6.72	9.60	6.60	-25.52	8.33	235,816	1,560,103
Unilever Nigeria Plc	46.00	0	0	0.00	14.50	14.81	76.00	43.32	-39.47	6.19	174,031	331,917
Union Bank of Nigeria Plc	10.15	0	0	0.00	-5.40	-1.50	15.30	8.11	-33.66	25.15	171,898	70,113
Access Bank Nigeria Plc	7.41	0	0	0.00	22.81	17.58	11.79	7.31	-37.15	1.37	169,601	1,897,837
Flour Mills Nigeria Plc	69.80	0	0	0.00	19.77	10.86	109.24	65.00	-36.10	7.38	166,519	829,258
Oando Plc	16.88	0	0	0.00	30.39	-5.17	27.00	9.32	-37.48	81.12	149,709	1,562,260
Cadbury Nigeria Plc	74.75	0	0	0.00	-26.67	-113.57	90.78	32.21	-17.66	132.07	140,395	610,294
Ecobank Transnational Incorporated	12.85	0	0	0.00	20.68	10.33	17.40	12.70	-26.15	1.18	127,386	1,490,788
P.Z Cussons Nigeria Plc.	32.00	0	0	0.00	13.51	9.86	56.00	30.69	-42.86	4.27	127,055	198,009
African Petroleum Plc.	111.30	0	0	0.00	-13.86	-715.38	115.64	13.65	-3.75	715.38	120,235	476,320
Dangote Sugar Refinery Plc	9.89	0	0	0.00	15.47	-19.01	12.85	7.22	-23.04	36.98	118,679	262,530
Transnational Corporation of Nigerian Plc	3.67	0	0	0.00	15.63	-211.02	5.31	1.10	-30.89	233.64	94,737	1,069,746
Diamond Bank Plc	6.34	0	0	0.00	13.74	-11.82	7.95	5.50	-20.25	15.27	91,773	867,779
UACN Plc	57.08	0	0	0.00	14.81	-1.78	71.20	53.00	-19.83	7.70	91,369	437,384
International Breweries Plc	26.41	0	0	0.00	7.98	-24.28	30.01	18.00	-12.00	46.72	86,163	166,570
Julius Berger Nigeria Plc	68.50	0	0	0.00	5.24	-34.31	83.75	51.50	-18.21	33.01	82,200	71,071
First City Monument Bank Plc	3.58	0	0	0.00	2.98	28.26	5.08	3.10	-29.53	15.48	66,988	501,186
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	108,986

## 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	15,660.00	1.51	159.34	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	235.00	0	0	16,030.01	17,209.24	23,456.89	235.00	0.98	0.00	23,806.41	4,004,519	0
Nigerian Breweries Plc	151.40	0	0	16,030.01	14,444.87	14,084.74	151.40	0.93	0.00	16,099.44	1,144,993	0
Nestle Foods Nigeria Plc	1,182.10	0	0	16,030.00	15,789.40	19,042.24	1,182.10	5.58	0.00	21,102.45	936,998	0
GT Bank Plc	27.05	0	0	16,030.09	16,048.00	16,869.67	27.05	0.15	0.00	18,301.36	796,113	0
Zenith Bank	22.10	0	0	16,030.09	12,910.03	15,930.17	22.10	0.11	0.00	19,738.42	693,862	0
West African Portland Cement Plc	108.50	0	0	16,030.02	15,118.31	20,255.10	108.50	0.46	0.00	23,673.01	325,673	0
Guinness Nigeria Plc	188.00	0	0	16,030.00	12,749.32	11,108.79	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	7.15	0	0	16,030.12	12,858.53	16,697.44	7.15	0.04	0.00	17,005.26	235,816	0
Unilever Nigeria Plc	46.00	0	0	16,030.05	13,691.49	13,308.19	46.00	0.32	0.00	14,141.49	174,031	0
Union Bank of Nigeria Plc	10.15	0	0	16,030.06	16,901.11	15,876.20	10.15	0.05	0.00	18,523.85	171,898	0
Access Bank Nigeria Plc	7.41	0	0	16,030.09	12,350.43	12,873.82	7.41	0.05	0.00	13,521.32	169,601	0
Flour Mills Nigeria Plc	69.80	0	0	16,030.00	12,841.10	13,931.34	69.80	0.48	0.00	14,499.46	166,519	0
Oando Plc	16.88	0	0	16,030.11	11,127.88	16,454.05	16.88	0.08	0.00	22,198.55	149,709	0
Cadbury Nigeria Plc	74.75	0	0	16,030.01	20,332.43	33,516.20	74.75	0.20	0.00	36,722.66	140,395	0
Ecobank Transnational Incorporated	12.85	0	0	16,030.04	12,694.60	14,014.52	12.85	0.09	0.00	14,585.71	127,386	0
P.Z Cussons Nigeria Plc.	32.00	0	0	16,030.01	13,850.28	14,088.17	32.00	0.22	0.00	14,134.88	127,055	0
African Petroleum Plc.	111.30	0	0	16,030.01	18,265.94	28,242.62	111.30	0.09	0.00	28,421.94	120,235	0
Dangote Sugar Refinery Plc	9.89	0	0	16,030.08	13,534.80	18,632.83	9.89	0.05	0.00	21,636.26	118,679	0
Transnational Corporation of Nigerian Plc	3.67	0	0	16,030.45	13,508.72	48,859.45	3.67	0.01	0.00	53,088.41	94,737	0
Diamond Bank Plc	6.34	0	0	16,030.26	13,813.58	17,500.36	6.34	0.03	0.00	18,383.97	91,773	0
UACN Plc	57.08	0	0	16,030.03	13,641.80	15,920.70	57.08	0.33	0.00	17,302.44	91,369	0
International Breweries Plc	26.41	0	0	16,030.02	14,743.00	19,462.09	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	68.50	0	0	16,030.02	15,184.34	21,041.00	68.50	0.33	0.00	20,867.25	82,200	0
First City Monument Bank Plc	3.58	0	0	16,030.49	15,549.59	11,192.66	3.58	0.03	0.00	13,013.55	66,988	0
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	16,030.04	16,504.44	22,854.21	70.00	0.30	0.00	23,342.73	66,969	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	789.64	0.44	9.63	4.56

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	5.97	0	0	0.00	98.93	98.77	571.46	5.25	-98.95	13.81	11,227	611,272
Sabmiller plc	5.44	0	0	0.00	98.98	98.83	549.68	4.84	-99.01	12.47	8,745	941,084
Naspers Ltd	11.41	0	0	0.00	98.96	97.99	1,178.00	10.41	-99.03	9.55	4,754	3,319,565
MTN Group Ltd.	2.17	0	0	0.00	99.00	98.68	217.14	1.93	-99.00	12.54	4,062	1,201,244
Gold One International Limited	2.85	0	0	0.00	-5.56	-32.56	2.85	1.20	0.00	137.50	4,051	210
Anglo American plc	2.70	0	0	0.00	98.82	98.84	264.10	2.49	-98.98	8.61	3,770	1,258,200
Sasol Ltd	5.79	0	0	0.00	98.87	98.55	557.97	5.22	-98.96	10.89	3,763	1,121,369
Standard Bank Group Ltd.	1.42	0	0	0.00	98.90	98.78	130.31	1.14	-98.91	24.36	2,297	658,440
Old Mutual plc	0.35	0	0	0.00	98.92	98.71	34.89	0.31	-98.99	12.11	1,961	408,920
Anglo Platinum Ltd	4.97	0	0	0.00	98.74	98.60	459.96	4.21	-98.92	17.94	1,340	206,723
Kumba Iron Ore Ltd.	4.01	0	0	0.00	99.10	99.14	539.00	3.52	-99.26	13.79	1,291	307,313
Aspen Pharmacare Holdings Ltd	2.73	0	0	0.00	98.98	98.56	279.47	2.47	-99.02	10.57	1,246	427,518
Sanlam	0.55	0	0	0.00	98.97	98.79	53.88	0.47	-98.98	16.76	1,152	320,841
Nedbank Group Ltd.	2.23	0	0	0.00	98.94	98.83	218.00	1.91	-98.98	16.37	1,135	245,936
Steinhoff International Holdings Ltd	0.52	0	0	0.00	98.84	97.76	47.25	0.45	-98.89	16.74	1,111	560,223
Shoprite Holdings Ltd	1.75	0	0	0.00	98.94	99.02	191.15	1.37	-99.09	27.65	995	475,338
Remgro Ltd	2.05	0	0	0.00	99.01	98.81	210.71	1.80	-99.03	13.91	986	215,043
Bidvest Group Ltd	2.85	0	0	0.00	98.94	98.75	270.74	2.37	-98.95	20.51	950	216,217
AngloGold Ashanti Ltd	1.93	0	0	0.00	98.43	99.04	194.49	1.60	-99.01	20.72	777	299,672
Impala Platinum Holdings Ltd	1.19	0	0	0.00	99.04	99.09	135.06	1.12	-99.12	5.88	749	297,457
Assore Ltd	4.29	0	0	0.00	98.74	98.58	440.00	3.80	-99.03	12.89	598	39,924
Woolworths Hldgs	0.69	0	0	0.00	99.07	99.00	80.25	0.59	-99.14	17.43	586	428,434
Investec plc	0.88	0	0	0.00	98.84	98.59	78.20	0.70	-98.87	26.22	535	142,011
Tiger Brands Ltd	2.76	0	0	0.00	98.97	99.04	317.00	2.44	-99.13	12.83	529	230,286
Exxaro Resources Ltd	1.44	0	0	0.00	99.02	99.06	169.98	1.37	-99.16	4.81	514	135,891

## 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	789.64	0.44	9.63	4.56

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	5.97	0	0	890.30	-89.44	-89.09	57.53	5.97	-89.62	0.00	11,227	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	61.50				0
MTN Group Ltd.		0					19.94	16.40				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,080.47	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		0					25.79	18.15				0
Sasol Ltd	5.79	0	0	890.30	-88.86	-87.12	45.84	5.79	-87.37	0.00	3,763	0
Standard Bank Group Ltd.		0					13.09	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					39.12	27.10				0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Aspen Pharmacare Holdings Ltd	2.73	0	0	890.30	-89.93	-87.19	24.32	2.73	-88.76	0.00	1,246	0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.		0					21.26	16.50				0
Steinhoff International Holdings Ltd	0.52	0	0	890.30	-88.52	-80.10	2.70	0.52	-80.65	0.00	1,111	0
Shoprite Holdings Ltd	1.75	0	0	890.30	-89.46	-91.25	20.23	1.75	-91.38	0.00	995	0
Remgro Ltd		0					21.57	17.27				0
Bidvest Group Ltd		0					28.67	22.13				0
AngloGold Ashanti Ltd	1.93	0	0	890.30	-84.46	-91.44	21.86	1.93	-91.17	0.00	777	0
Impala Platinum Holdings Ltd		0					14.30	8.51				0
Assore Ltd		0					36.08	30.15				0
Woolworths Hldgs		0					8.67	5.84				0
Investec plc		0					7.65	5.97				0
Tiger Brands Ltd	2.76	0	0	890.30	-89.77	-91.46	33.87	2.76	-91.86	0.00	529	0
Exxaro Resources Ltd	1.44	0	0	890.30	-90.29	-91.61	17.40	1.44	-91.75	0.00	514	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	789.64	0.44	9.63	4.56



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	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	1,170	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	789.64	0.44	9.63	4.56

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	790.53	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	161,800.00	6.35	1,629.30	0.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700	0	0	0.00	-3.05	-101.49	2,740	1,340	-1.46	101.49	350,000,000	4,019,612
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-170.27	8,240	2,900	-2.91	175.86	2,359,427	25,817,461
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	2,358,305
CRDB Bank Ltd	300	0	0	0.00	-7.14	-64.38	325	178	-7.69	69.01	652,959	18,415,484
Tanzania Portland Cement Co.	2,480	0	0	0.00	6.77	5.34	2,700	2,460	-8.15	0.81	446,209	728,157
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	702,021
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	1,010,389
Dar es Salaam Community Bank	490	0	0	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	385,117

## 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	161,800.00	6.35	1,629.30	0.39



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700.00	0	0	61,800.01	66,743.60	26,519.49	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	38,008.18	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,382.78	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	300.00	0	0	61,800.50	73,364.55	66,367.70	300.00	0.11	0.00	75,382.09	652,959	0
Tanzania Portland Cement Co.	2,480.00	0	0	61,800.08	50,844.41	53,338.19	2,480.00	1.60	0.00	54,426.76	446,209	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	67,403.40	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	25,503.11	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	32,281.98	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	65.74	59.38	0.02	1.64	1.51

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	67.40	0	0	0.00	-11.87	5.07	71.00	60.00	-5.07	12.33	1,145,800	3,188
Banque de l'Habitat	11.80	0	0	0.00	9.23	5.68	13.80	11.80	-14.49	0.00	212,400	261
Banque De Tunisie	9.37	0	0	0.00	-0.75	17.44	12.86	8.40	-27.14	11.55	1,405	6,346
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	0.00	-20.59	-11.97	15.99	13.01	0.00	22.91	1,279	4,642
Poulina Group Holding	5.75	0	0	0.00	-10.58	15.19	6.80	5.16	-15.44	11.43	1,035	5,996
Amen Bank	28.90	0	0	0.00	6.47	15.99	35.40	28.10	-18.36	2.85	706	535
Attijari Bank	17.70	0	0	0.00	-8.59	-2.37	17.96	15.40	-1.45	14.94	703	2,749
Carthage Cement	3.30	0	0	0.00	1.20	3.79	4.05	3.28	-18.52	0.61	568	10,010
Union Bancaire pour le commerce et l' Industrie	25.68	0	0	0.00	-3.13	24.47	34.20	23.98	-24.91	7.09	513	2,012
Arab Tunisian Bank	4.29	0	0	0.00	-4.63	10.44	4.93	4.00	-12.98	7.25	429	775
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	0	0	0.00	-6.57	11.32	28.94	23.20	-14.20	7.03	413	2,628
Air Liquide Tunisie	296.00	0	0	0.00	-9.64	15.71	364.98	250.00	-18.90	18.40	358	254
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	0	0	0.00	0.40	10.18	164.00	127.17	-10.73	15.12	337	2,151
Societe Magasin General.	26.50	0	0	0.00	9.06	19.67	32.85	25.50	-19.33	3.92	304	432
Les Ciments De Bizerte	6.80	0	0	0.00	-9.68	-15.06	7.22	5.05	-5.82	34.65	299	674
Automobile Reseau Tunisien & Svcs	7.80	0	0	0.00	-21.88	2.13	8.00	6.02	-2.50	29.57	298	3,964
Union Internationale de Banques	15.20	0	0	0.00	-12.76	12.74	17.53	12.25	-13.29	24.08	297	19,296
Ennaki Automobiles	9.56	0	0	0.00	4.30	10.65	10.69	8.70	-10.57	9.89	286	3,172
Banque Nationale Agricole	7.62	0	0	0.00	2.31	15.71	9.52	7.49	-19.96	1.74	243	832
Societe Tunisie Profiles Aluminium	4.48	0	0	0.00	-3.70	23.55	5.74	4.14	-21.95	8.21	201	2,395
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	125
Tunisie Leasing	21.30	0	0	0.00	-1.43	22.83	27.50	19.99	-22.55	6.55	183	930
Societe Tunisienne de Verrerie	6.72	0	0	0.00	-1.97	23.11	8.68	6.40	-22.58	5.00	134	1,427
Societe Tunisienne del' Air	1.26	0	0	0.00	-18.87	12.50	1.50	1.02	-16.00	23.53	133	4,131
Societe Tunisienne de Banque	5.30	0	0	0.00	-1.53	24.29	6.90	5.00	-23.19	6.00	131	605

## 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	59.38	0.02	1.64	1.51

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	67.40	0	0	65.74	85.41	50.55	67.40	37.41	0.00	80.18	1,145,800	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	49.59	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.37	0	0	65.74	66.99	30.92	9.37	5.70	0.00	64.52	1,405	0
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	65.74	99.86	77.58	15.99	7.88	0.00	103.00	1,279	0
Poulina Group Holding	5.75	0	0	65.74	83.27	34.50	5.75	3.61	0.00	59.26	1,035	0
Amen Bank	28.90	0	0	65.74	55.01	33.23	28.90	18.64	0.00	55.02	706	0
Attijari Bank	17.70	0	0	65.74	79.98	62.35	17.70	9.30	0.00	90.42	703	0
Carthage Cement	3.30	0	0	65.74	63.76	52.58	3.30	2.00	0.00	65.18	568	0
Union Bancaire pour le commerce et l' Industrie	25.68	0	0	65.74	70.93	19.78	25.68	17.77	0.00	44.54	513	0
Arab Tunisian Bank	4.29	0	0	65.74	73.42	42.04	4.29	2.60	0.00	65.29	429	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	0	0	65.74	76.62	40.64	24.83	15.81	0.00	57.02	413	0
Air Liquide Tunisie	296.00	0	0	65.74	81.71	33.68	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	0	0	65.74	65.07	42.44	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.50	0	0	65.74	50.72	27.39	26.50	16.64	0.00	59.27	304	0
Les Ciments De Bizerte	6.80	0	0	65.74	81.78	82.47	6.80	3.05	0.00	123.10	299	0
Automobile Reseau Tunisien & Svcs	7.80	0	0	65.74	102.00	55.21	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	0	0	65.74	86.89	38.38	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.56	0	0	65.74	58.61	41.69	9.56	5.37	0.00	77.98	286	0
Banque Nationale Agricole	7.62	0	0	65.74	61.92	33.68	7.62	5.24	0.00	45.46	243	0
Societe Tunisie Profiles Aluminium	4.48	0	0	65.74	71.88	21.24	4.48	2.74	0.00	63.73	201	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.55	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.30	0	0	65.74	68.11	22.39	21.30	13.94	0.00	52.84	183	0
Societe Tunisienne de Verrerie	6.72	0	0	65.74	69.01	21.94	6.72	4.08	0.00	64.52	134	0
Societe Tunisienne del' Air	1.26	0	0	65.74	97.01	38.77	1.26	0.75	0.00	68.86	133	0
Societe Tunisienne de Banque	5.30	0	0	65.74	68.28	20.08	5.30	3.29	0.00	60.88	131	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	254,900.00	19.54	2,584.79	0.76



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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	6,573,020
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,433,961
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,781,804
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,181,421
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,183
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	147,044
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	70,419

## 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	254,900.00	19.54	2,584.79	0.76

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	208,923.49	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					0.41	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	0	0	258,409.26	258,409.26	220,618.07	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	435.00	0.08	5.38	1.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	0	0	0.00	-65.08	-197.82	26	9	0.00	196.80	5,201	2,685
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-15.79	-91.30	2	1	0.00	134.04	3,667	9,827
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,507
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	16,030
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	59
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	612
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-173.81	6	2	0.00	173.81	1,221	1,884
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	8,612
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,413
Farmers House	3	0	0	0.00	6.25	6.25	3	3	-11.76	3.45	169	3,066
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	5	-0.43	52.67	140	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,318
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	623
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	0
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	18.60	1	1	-18.60	11.11	0	19,620



## 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	435.00	0.08	5.38	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.64				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambian Breweries		0					0.65	0.62				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	320.59	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,941.07	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,363.51	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	396.32	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.70	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					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				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	384.28	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.16	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.	1.15	0	0	0.00	17.86	5.74	1.57	1.05	-26.75	9.52	1,426	116
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-5.00	7.35	0.75	0.48	-16.00	31.25	572	100
Innsco Africa Ltd.	0.62	0	0	0.00	22.50	30.34	1.15	0.62	-46.09	0.00	334	26
British American Tobacco Holdings	11.00	0	0	0.00	8.33	-49.66	14.75	7.35	-25.42	49.66	226	14
OK ZIMBABWE	0.19	0	0	0.00	5.00	-5.56	0.30	0.17	-36.67	11.76	219	14
Seed Co Of Zimbabwe	0.77	0	0	0.00	14.44	-10.00	1.00	0.65	-23.00	18.46	158	25
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	39.13	1.15	0.70	-39.13	0.00	135	2
Tobacco Sales Ltd.	0.35	0	0	0.00	7.89	-94.44	0.39	0.18	-10.26	94.44	123	7
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	21.82	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	0	0	0.00	-6.67	-14.29	0.17	0.13	-5.88	23.08	109	8
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.75	0	0	0.00	31.82	6.25	1.35	0.75	-44.44	0.00	60	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	65.38	0.31	0.09	-70.97	0.00	32	7
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	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
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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