

**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	717.84	0.21	8.43	2.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	7.69	-9.41	0.04	0.03	-11.85	13.07	94	468
Letshego Limited	0.02	0	0	0.00	2.60	12.45	0.03	0.02	-13.46	6.64	48	1,563
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-12.04	0.12	0.11	0.00	12.04	35	689
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.05	44.75	0.07	0.04	-44.83	1.05	32	47
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-4.67	0.12	0.10	-2.61	6.77	31	805
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.00	-31.91	0.22	0.16	0.00	31.91	28	190
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	59
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-23.98	0.05	0.05	-0.58	12.39	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	12
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	77
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.21	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	-22.51	0.02	0.02	-0.43	22.51	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-20.00	0.03	0.03	0.00	20.00	3	164
FSG Limited	0.02	0	0	0.00	4.40	-49.38	0.03	0.02	-4.40	49.38	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	50.70	0.06	0.03	-50.70	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	20.56	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	40
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	717.84	0.21	8.43	2.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	687.20	797.92	0.04	0.00	0.00	807.32	94	0
Letshego Limited	0.02	0	0	752.80	730.65	618.50	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	819.53	0.12	0.01	0.00	830.23	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	496.49	353.44	0.04	0.01	0.00	412.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	759.03	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	872.19	982.58	0.22	0.02	0.00	1,028.13	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	847.44	1,001.09	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	874.09	1,334.79	0.08	0.01	0.00	1,354.72	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	917.49	0.05	0.01	0.00	857.41	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	893.94	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	918.97	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	935.81	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	848.91	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,086.10	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	767.63	905.44	0.02	0.00	0.00	917.39	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	884.82	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,125.89	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	304.56	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	551.95	0.01	0.00	0.00	672.73	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	343.17	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	450.42	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	613.65	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	49,898.00	5.57	503.91	1.11

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	-39.75	24,600	15,900	-8.54	41.51	2,250,000	10,012,272
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	216,615
Onatel Burkina	8,495	0	0	0.00	-40.41	-60.28	9,180	510	-7.46	1,565.69	288,830	4,028,238
Societe Generale de Banques en Cote d'Ivoire	73,000	0	0	0.00	2.67	-25.86	77,000	59,500	-5.19	22.69	227,111	611,324
Palm Cote d'Ivoire	17,290	0	0	0.00	17.67	11.33	21,000	15,005	-17.67	15.23	133,645	529,641
Compagnie Ivoirienne d'Electricite	47,000	0	0	0.00	24.19	-20.51	70,000	37,005	-32.86	27.01	131,600	290,347
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	147,320
Societe Ivoirienne des Tabacs	120,000	0	0	0.00	2.91	-14.29	129,000	87,875	-6.98	36.56	107,730	336,745
Saph	20,000	0	0	0.00	41.00	48.72	39,000	20,000	-48.72	0.00	102,232	183,516
Total Cote d'Ivoire	152,000	0	0	0.00	18.72	-60.00	198,000	95,005	-23.23	59.99	95,700	117,181
Nestle Cote d'Ivoire	77,000	0	0	0.00	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	56,657
Societe Des Caoutchoucs de Grand Bereby.	34,900	0	0	0.00	34.77	31.30	55,000	32,500	-36.55	7.38	75,384	129,300
Shell Cote d'Ivoire	58,000	0	0	0.00	3.65	-86.50	65,580	29,650	-11.56	95.62	73,080	99,970
Sode CI	75,000	0	0	0.00	8.09	-62.25	82,455	39,360	-9.04	90.55	67,500	220,558
Compagnie Francais Afrique	37,000	0	0	0.00	5.61	21.28	47,005	35,500	-21.28	4.23	67,107	22,018
Unilever Cote D'Ivoire	38,000	0	0	0.00	8.43	5.00	53,000	31,000	-28.30	22.58	61,202	27,941
Bank Of Africa-Benin	60,005	0	0	0.00	0.24	-2.40	94,000	56,000	-36.16	7.15	60,462	358,569
Filtisac S.A.	11,500	0	0	0.00	-49.35	-59.39	13,995	6,475	-17.83	77.61	40,548	121,095
Societe Multinationale De Bitumes	18,500	0	0	0.00	7.48	11.90	23,655	17,575	-21.79	5.26	36,052	27,006
Siem	36,900	0	0	0.00	8.89	-30.85	40,500	28,000	-8.89	31.79	23,247	21,041
Peyrissac Cote d'Ivoire	128,000	0	0	0.00	-14.29	-10.25	128,000	104,500	0.00	22.49	20,480	35,234
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	0	0	0.00	-22.30	-80.56	21,920	10,900	-11.04	78.90	17,031	38,229
Uniwax	42,000	0	0	0.00	-7.69	-500.00	42,500	7,525	-1.18	458.14	14,700	158,819
Sicable	88,000	0	0	0.00	13.56	-34.56	106,500	60,000	-17.37	46.67	13,024	348,309
Abidjan Catering	23,005	0	0	0.00	-2.02	-121.20	27,000	11,000	-14.80	109.14	12,551	13,530

## 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	49,898.00	5.57	503.91	1.11

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	80,919.86	8,495.00	1.02	0.00	35,446.38	288,830	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	118.39				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					77.55	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	97.39				0
Shell Cote d'Ivoire		0					83.11	58.67				0
Sode CI	75,000.00	0	0	49,833.92	45,795.15	81,914.06	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	21.56				0
Uniwax		0					60.69	15.00				0
Sicable		0					154.78	118.69				0
Abidjan Catering	23,005.00	0	0	49,833.92	50,841.46	11,713.15	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	588.74	0.04	6.98	0.51

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)
Orascom Construction Industries	283.59	0	0	0.00	3.41	-18.94	362.05	216.14	-21.67	31.21	59,252	3,444
Commercial International Bank	36.73	0	0	0.00	-12.74	-18.56	45.36	28.57	-19.03	28.56	33,065	731,909
Telecom Egypt	15.11	0	0	0.00	-2.93	-11.10	17.77	10.92	-14.97	38.37	25,793	176,001
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	0.00	4.67	1.10	5.30	3.76	-15.28	19.41	23,553	416,978
National Societe Generale Bank	34.68	0	0	0.00	-16.65	-15.99	35.38	24.51	-1.98	41.49	16,920	16,432
Talaat Mostafa Group(Tmg)	7.77	0	0	0.00	-25.73	-87.23	8.56	3.75	-9.23	107.20	16,033	370,750
Abou Kir Fertilizers	162.82	0	0	0.00	-0.54	-21.29	174.80	128.50	-6.85	26.71	13,697	6,410
Egyptian Company for Mobile Services ( MobiNil)	120.59	0	0	0.00	7.48	7.79	152.94	91.32	-21.15	32.05	12,059	3,194
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	0.00	-8.12	-48.91	759.25	419.66	-8.39	65.74	9,295	3,514
Juhayna Food Industries	13.00	0	0	0.00	17.14	-65.61	15.78	7.91	-17.62	64.35	9,178	62,873
Elswedey Cables Holding Co	33.00	0	0	0.00	-3.16	-69.93	35.50	17.08	-7.04	93.21	7,372	41,384
EFG Hermes Hldgs.	12.17	0	0	0.00	-39.72	-14.70	13.36	6.97	-8.91	74.61	6,979	405,907
Pioneers Holding	10.83	0	0	0.00	-104.34	-162.23	14.26	2.55	-24.05	324.71	5,415	376,689
Egyptian Iron & Steel	10.03	0	0	0.00	2.15	3.56	12.33	5.84	-18.65	71.75	4,899	193,039
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-65.89	4.22	1.50	-15.88	136.67	4,786	720,323
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-33.33	39.95	25.62	-9.89	40.52	4,644	127,242
Oriental Weavers	47.85	0	0	0.00	-38.74	-111.73	49.43	19.14	-3.20	150.00	4,306	36,386
Sinai Cement	33.05	0	0	0.00	-66.67	-66.67	37.50	14.46	-11.87	128.56	2,313	24,548
Six of October Development & Investment	24.84	0	0	0.00	-9.86	-22.85	30.24	13.85	-17.86	79.35	2,252	145,930
Housing & Development Bank	19.03	0	0	0.00	-4.33	-31.70	21.64	13.51	-12.06	40.86	2,188	10,864
Misr Cement	71.94	0	0	0.00	-9.08	-2.45	74.12	57.46	-2.94	25.20	2,149	4,256
Cairo Poultry	11.15	0	0	0.00	-22.12	-35.32	13.89	8.00	-19.73	39.38	1,942	11,028
Delta Sugar	12.23	0	0	0.00	0.81	5.34	13.49	10.50	-9.34	16.48	1,739	18,599
National Development Bank	7.38	0	0	0.00	10.33	0.40	9.04	5.58	-18.36	32.26	1,476	46,004
Arab Cotton Ginning	5.44	0	0	0.00	-25.35	-46.63	7.24	2.29	-24.86	137.55	1,440	685,132

## 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	588.74	0.04	6.98	0.51

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)
Orascom Construction Industries	283.59	0	0	600.26	576.41	719.16	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.73	0	0	600.26	689.46	716.57	36.73	4.07	0.00	801.81	33,065	0
Telecom Egypt	15.11	0	0	600.26	620.77	665.21	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	581.16	4.49	0.54	0.00	738.16	23,553	0
National Societe Generale Bank	34.68	0	0	600.26	716.85	698.85	34.68	3.51	0.00	886.68	16,920	0
Talaat Mostafa Group(Tmg)	7.77	0	0	600.26	780.42	1,189.52	7.77	0.54	0.00	1,348.28	16,033	0
Abou Kir Fertilizers	162.82	0	0	600.26	604.02	735.37	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	535.08	120.59	13.01	0.00	826.92	12,059	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	925.59	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.00	0	0	600.26	480.20	1,040.59	13.00	1.15	0.00	1,032.70	9,178	0
Elswedey Cables Holding Co	33.00	0	0	600.26	622.37	1,070.36	33.00	2.44	0.00	1,250.58	7,372	0
EFG Hermes Hldgs.	12.17	0	0	600.26	878.44	690.01	12.17	1.00	0.00	1,120.54	6,979	0
Pioneers Holding	10.83	0	0	600.26	1,330.91	1,706.07	10.83	0.36	0.00	2,868.75	5,415	0
Egyptian Iron & Steel	10.03	0	0	600.26	585.23	564.24	10.03	0.83	0.00	1,103.07	4,899	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,042.54	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	818.32	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.85	0	0	600.26	871.51	1,358.24	47.85	2.80	0.00	1,611.68	4,306	0
Sinai Cement	33.05	0	0	600.26	1,067.10	1,047.90	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	746.11	24.84	2.00	0.00	1,141.19	2,252	0
Housing & Development Bank	19.03	0	0	600.26	630.59	807.04	19.03	1.93	0.00	885.96	2,188	0
Misr Cement	71.94	0	0	600.26	663.86	605.61	71.94	8.21	0.00	776.18	2,149	0
Cairo Poultry	11.15	0	0	600.26	755.19	831.97	11.15	1.17	0.00	856.34	1,942	0
Delta Sugar	12.23	0	0	600.26	594.58	551.96	12.23	1.52	0.00	703.02	1,739	0
National Development Bank	7.38	0	0	600.26	527.94	585.95	7.38	0.83	0.00	793.25	1,476	0
Arab Cotton Ginning	5.44	0	0	600.26	777.75	909.91	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	94.45	0.03	2.00	1.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	0.00	13.98	14.03	34.98	30.00	-13.98	0.30	27,387	148
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	1,876
Ecobank Ghana Ltd	6.50	0	0	0.00	-15.86	-32.11	7.98	4.35	-18.55	49.43	1,905	1,822
Guinness Ghana Breweries Ltd.	5.87	0	0	0.00	5.32	-56.53	6.40	3.75	-8.28	56.53	1,240	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	778
Ghana Commercial Bank Ltd.	4.05	0	0	0.00	16.49	5.81	5.40	4.05	-25.00	0.00	1,073	11,717
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-33.57	7.52	5.58	0.00	34.77	892	1,883
Cal Bank Plc	0.88	0	0	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	4,632
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,830
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-187.95	2.50	0.83	-4.40	187.95	313	1,842
SSB Bank Ltd.	0.90	0	0	0.00	-20.00	-5.88	1.18	0.75	-23.73	20.00	300	549
Ghana Oil Company Ltd	0.88	0	0	0.00	1.12	27.27	1.50	0.75	-41.33	17.33	221	327
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	96
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	4.32	3.97	2.76	-21.91	12.32	107	202
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	52
SIC Insurance Company Limited	0.50	0	0	0.00	-28.21	-85.19	0.52	0.27	-3.85	85.19	97	312
Total Petroleum Ghana Ltd.	6.56	0	0	0.00	-29.64	77.40	42.00	4.99	-84.38	31.46	91	952
Produce Buying Co	0.17	0	0	0.00	0.00	-6.25	0.24	0.16	-29.17	6.25	81	660
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	16
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	19
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	27
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	94.45	0.03	2.00	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	105.00	76.34	67.13	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.40	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	19.70	0	0	105.00	170.31	139.36	19.70	6.73	0.00	192.62	2,275	0
Ecobank Ghana Ltd	6.50	0	0	105.00	137.52	156.83	6.50	2.13	0.00	204.54	1,905	0
Guinness Ghana Breweries Ltd.	5.87	0	0	105.00	94.09	204.30	5.87	1.92	0.00	205.47	1,240	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.55	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.05	0	0	105.00	71.19	83.10	4.05	2.21	0.00	83.54	1,073	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	159.66	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	0	0	105.00	85.98	216.80	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	358.49	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	459.78	2.39	0.42	0.00	467.83	313	0
SSB Bank Ltd.	0.90	0	0	105.00	146.00	105.84	0.90	0.42	0.00	115.72	300	0
Ghana Oil Company Ltd	0.88	0	0	105.00	102.70	41.38	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.40	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.66	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	86.00	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	371.05	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	0	0	105.00	162.82	260.00	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.56	0	0	105.00	165.77	-56.07	20.92	6.56	-68.64	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	106.55	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.86	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.84	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.40	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	195.83	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.63	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	8,290.00	1.16	85.02	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	-99.22	12.75	6.35	0.00	100.79	510,834	2,976,247
East African Breweries	264.00	0	0	0.00	8.97	13.73	423.00	219.00	-37.59	20.55	208,764	2,435,934
Kenya Commercial Bank	46.25	0	0	0.00	2.12	-10.12	49.50	36.25	-6.57	27.59	138,020	2,479,598
Equity Bank Limited	32.00	0	0	0.00	-4.07	7.25	36.25	29.75	-11.72	7.56	118,488	1,925,800
Standard Chartered Bank	315.00	0	0	0.00	-3.62	0.32	325.00	277.00	-3.08	13.72	97,385	81,003
Barclays Bank Kenya	16.30	0	0	0.00	7.39	7.39	18.75	15.65	-13.07	4.15	88,534	222,528
Co-Operative Bank Of Kenya Ltd	20.00	0	0	0.00	-12.68	-18.34	20.50	15.00	-2.44	33.33	83,816	546,710
Bamburi Cement	190.00	0	0	0.00	9.52	9.52	221.00	190.00	-14.03	0.00	68,962	124,165
Nation Media Group	310.00	0	0	0.00	1.27	8.28	331.00	275.00	-6.34	12.73	58,448	282,063
British American Tobacco (Kenya) Ltd	569.00	0	0	0.00	5.17	-4.79	635.00	521.00	-10.39	9.21	56,900	379,711
Diamond Trust Kenya	235.00	0	0	0.00	-22.40	-52.60	245.00	142.00	-4.08	65.49	51,723	1,103,768
City Trust	129.00	0	0	0.00	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	128,071
CFC Bank	108.00	0	0	0.00	-24.14	-70.08	114.00	54.00	-5.26	100.00	42,694	357,552
Athi River Mining	83.00	0	0	0.00	7.78	-22.96	97.00	62.50	-14.43	32.80	41,107	187,611
NIC Bank Ltd.	62.00	0	0	0.00	-3.33	-16.98	66.00	51.50	-6.06	20.39	33,665	166,449
Kenya Power & Lighting	15.00	0	0	0.00	-6.01	22.68	19.20	13.85	-21.88	8.30	29,272	197,452
Kenya Electricity Gen. Comp	11.80	0	0	0.00	12.92	25.32	17.35	10.75	-31.99	9.77	25,940	81,493
Centum Investment Company Ltd	37.25	0	0	0.00	-12.88	-73.26	40.00	19.90	-6.88	87.19	24,787	157,518
Kenya Airways	12.95	0	0	0.00	0.77	-17.73	14.05	8.95	-7.83	44.69	19,379	57,877
Jubilee Holdings	307.00	0	0	0.00	-9.64	-13.70	325.00	223.00	-5.54	37.67	18,387	57,632
Scangroup Limited	46.00	0	0	0.00	4.66	33.81	74.00	45.25	-37.84	1.66	17,427	182,215
KenolKobil	9.75	0	0	0.00	3.47	6.70	11.45	8.00	-14.85	21.88	14,349	146,708
Kenya Reinsurance Corporation	18.70	0	0	0.00	-20.65	0.00	20.50	14.45	-8.78	29.41	13,089	259,434
Pan Africa Insurance	122.00	0	0	0.00	-35.56	-100.00	140.00	51.50	-12.86	136.89	11,712	73,931
East African Portland Cement	97.00	0	0	0.00	-40.58	-70.18	105.00	52.00	-7.62	86.54	8,730	25,289

## 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	8,290.00	1.16	85.02	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	16,624.60	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	9,144.51	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	7,686.68	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	7,674.94	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	9,834.93	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		0					2.60	2.37				0
Nation Media Group		0					3.89	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	14,444.87	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	5,456.41	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	40,950.00	29.88	350.80	8.52



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	598,461
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,908,389
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	415,479
First Merchant Bank	16	0	0	0.00	-6.67	-100.00	19	8	-15.79	100.00	37,380	271,729
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	112,764
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	486,740
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	514,373
National Investment Trust Limited	31	0	0	0.00	-6.64	-87.49	31	17	0.00	85.17	4,247	166,660
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-4.76	0.00	2,298	56,400
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,461
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	835,278
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,599

## 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	40,950.00	29.88	350.80	8.52

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	04,511.38	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	31,262.89	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	93,730.64	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	76,864.48	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	37,220.40	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	293.40	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	0.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.36	217.00	179.50	-0.92	19.78	53,830	209,373
State Bank of Mauritius Ltd	1.06	0	0	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	91,034
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-22.22	92.00	63.00	-4.35	39.68	14,205	36,539
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-5.43	51.50	42.00	-1.94	20.24	11,640	16,939
Ireland Blyth Ltd	106.00	0	0	0.00	-3.92	-24.71	110.50	84.00	-4.07	26.19	7,572	7,185
Gamma Civic Ltd	47.00	0	0	0.00	-34.29	-62.91	48.00	27.90	-2.08	68.46	6,262	26,516
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-14.40	69.50	59.00	0.00	17.80	6,042	4,264
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	9,141
Rogers & Co. Ltd	204.00	0	0	0.00	-2.51	-13.97	208.00	174.00	-1.92	17.24	5,141	13,925
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-80.51	5.34	2.76	-6.37	81.16	5,033	2,773
Naiade Resorts	40.20	0	0	0.00	-2.29	-124.58	40.60	17.80	-0.99	125.84	4,584	28,697
Sun Resorts Ltd	40.00	0	0	0.00	3.85	-42.60	47.20	27.80	-15.25	43.88	4,535	118,865
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,379
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	4,185
Promotion & Development Ltd	86.00	0	0	0.00	-3.61	-16.22	86.00	74.00	0.00	16.22	3,346	4,543
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,044
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-12.50	135.00	120.00	0.00	12.50	2,705	15,606
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,534
United Basalt Products Ltd	90.00	0	0	0.00	5.26	7.22	103.50	86.00	-13.04	4.65	2,385	6,174
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-16.60	6.08	5.06	-2.96	16.60	2,081	7,790
Innodis Ltd	55.50	0	0	0.00	-6.73	-16.60	56.00	47.60	-0.89	16.60	2,038	18,047
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-24.81	17.00	12.00	-5.29	34.17	1,955	4,518
Fincorp Investments Ltd	18.90	0	0	0.00	-2.16	-10.53	19.00	17.00	-0.53	11.18	1,953	2,545
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	-40.42	8.52	5.70	-5.40	41.40	1,829	5,465

## 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	0.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,448.64	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	3,093.44	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	3,692.56	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	3,171.43	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	3,769.62	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	4,955.15	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	3,449.94	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	3,492.95	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	3,436.38	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	5,501.11	5.00	0.09	0.00	5,524.30	5,033	0
Naiade Resorts	40.20	0	0	3,002.50	3,073.55	6,868.75	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	4,324.96	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	2,606.11	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	3,483.23	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	3,506.19	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	2,775.95	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	3,390.88	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	2,641.76	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	2,779.07	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	3,518.14	5.90	0.16	0.00	3,526.31	2,081	0
Innodis Ltd	55.50	0	0	3,002.50	3,211.32	3,517.99	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	3,772.74	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	3,329.64	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	3,141.94	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	4,257.18	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	746.15	0.08	8.53	0.89

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	7.78	114.50	86.91	-10.92	17.36	89,667,724	479,342
CGI	786.00	0	0	0.00	0.13	-31.22	848.00	498.00	-7.31	57.83	14,468,688	14,990
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-10.93	3,490.00	2,664.00	-4.01	25.75	11,725,000	25,475
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	8,583
Attijariwafa Bank	315.00	0	0	0.00	-3.28	7.89	340.00	303.30	-7.35	3.86	64,111	710,928
Banque Marocaine du Commerce Extérieur	210.00	0	0	0.00	-2.69	-12.90	213.00	188.00	-1.41	11.70	37,687	388,196
Banque Centrale Populaire	191.30	0	0	0.00	1.14	1.01	197.50	187.00	-3.14	2.30	33,122	368,194
Douja Promotion Grp Addoha Maroc	62.60	0	0	0.00	-11.99	-5.35	67.00	40.00	-6.57	56.50	20,192	462,071
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	0.82	1,643.00	1,401.00	-11.32	4.00	13,724	76
Ciment du Maroc	950.00	0	0	0.00	-11.76	-61.84	950.00	575.00	0.00	65.22	13,714	94,050
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	1.30	835.00	700.00	-8.98	8.57	10,091	53,906
Holcim (Maroc)	1,615.00	0	0	0.00	-10.62	-7.10	1,810.00	1,325.00	-10.77	21.89	7,988	80,480
Credit Immobilier et Hotelier	292.00	0	0	0.00	-12.31	-28.63	294.50	219.50	-0.85	33.03	7,769	72,853
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	103
Salafin	565.00	0	0	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,806
Maroc Leasing	332.00	0	0	0.00	17.00	18.64	429.20	331.00	-22.65	0.30	921	62
Matel Pc Market	208.00	0	0	0.00	-22.35	-24.55	227.00	153.10	-8.37	35.86	392	21,999
Stokvis Nord Afrique	37.80	0	0	0.00	5.45	-0.85	41.40	36.10	-8.70	4.71	347	1,745
Cartier Saada	19.48	0	0	0.00	-5.87	-21.75	19.50	16.04	-0.10	21.45	102	775
Papelereta Tetuan	27.08	0	0	0.00	-38.94	-13.54	30.88	17.40	-12.31	55.63	69	30,101



## 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	746.15	0.08	8.53	0.89

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	687.17	102.00	11.34	0.00	799.83	89,667,724	0
CGI	786.00	0	0	748.20	747.12	1,020.00	786.00	60.02	0.00	1,209.51	14,468,688	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	846.81	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	682.41	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	315.00	0	0	748.20	776.01	686.16	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Exterieur	210.00	0	0	748.20	771.01	863.67	210.00	22.02	0.00	853.79	37,687	0
Banque Centrale Populaire	191.30	0	0	748.20	738.56	744.93	191.30	21.85	0.00	775.42	33,122	0
Douja Promotion Grp Addoha Maroc	62.60	0	0	748.20	849.86	799.22	62.60	5.16	0.00	1,113.72	20,192	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	746.57	1,457.00	166.55	0.00	774.82	13,724	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,281.37	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	742.46	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,615.00	0	0	748.20	838.25	814.10	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	292.00	0	0	748.20	852.59	997.95	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	871.72	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	717.37	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	332.00	0	0	748.20	604.01	594.46	332.00	43.35	0.00	665.91	921	0
Matel Pc Market	208.00	0	0	748.20	937.80	963.09	208.00	19.07	0.00	990.49	392	0
Stokvis Nord Afrique	37.80	0	0	748.20	701.95	760.83	37.80	4.22	0.00	795.90	347	0
Cartier Saada	19.48	0	0	748.20	797.99	939.18	19.48	1.90	0.00	927.64	102	0
Papelera Tetuan	27.08	0	0	748.20	1,078.51	869.13	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	812.53	0.43	9.65	4.43

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	-19.23	284.00	185.45	-3.75	47.40	381,773	34,947
Firststrand Ltd	38.04	0	0	0.00	-5.99	-22.08	38.12	26.50	-0.21	43.55	214,467	148,554
Old Mutual plc	35.15	0	0	0.00	-7.20	-26.94	35.77	26.62	-1.73	32.04	172,166	236,427
Sanlam	54.90	0	0	0.00	-3.12	-22.49	58.80	41.33	-6.63	32.83	115,290	163,269
Nedbank Group Ltd.	222.50	0	0	0.00	-5.95	-20.27	225.00	166.50	-1.11	33.63	113,542	89,274
Shoprite Holdings Ltd	174.50	0	0	0.00	-6.40	-0.29	191.15	136.70	-8.71	27.65	99,566	203,320
MMI Holdings Limited	25.76	0	0	0.00	-1.82	-14.95	26.55	19.81	-2.98	30.04	40,438	142,508
Truworths International Ltd	80.36	0	0	0.00	-4.69	11.11	99.28	66.00	-19.06	21.76	37,369	154,053
Barloworld Intern Transport	116.10	0	0	0.00	-16.09	-27.07	116.10	75.34	0.00	54.10	26,831	162,527
Santam Ltd	197.00	0	0	0.00	-5.75	-6.72	200.90	164.49	-1.94	19.76	23,511	45,750
Oceana Group Ltd	87.69	0	0	0.00	-6.94	-9.61	97.00	76.80	-9.60	14.18	10,481	44,802
Vukile Property Fund	16.91	0	0	0.00	-0.06	12.61	20.48	14.60	-17.43	15.82	8,616	23,176
African Oxygen Ltd	19.94	0	0	0.00	9.36	8.95	22.80	18.20	-12.54	9.56	6,836	46,701
FNB Namibia Holdings Ltd.	22.57	0	0	0.00	-3.96	-25.32	22.57	18.01	0.00	25.32	6,039	5,387
Paladin Energy Ltd	4.29	0	0	0.00	2.94	-371.43	9.99	0.74	-57.06	479.73	4,137	11
Namibia Breweries	16.30	0	0	0.00	-0.49	-22.46	16.32	13.60	-0.12	19.85	3,366	5,278
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,975
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	16,444
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	-140.00	0.48	0.20	0.00	140.00	96	1,533
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	812.53	0.43	9.65	4.43

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					3.55	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	1,007.00	222.50	16.50	0.00	1,248.56	113,542	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	25.76	0	0	890.30	908.31	958.02	25.76	1.97	0.00	1,209.61	40,438	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.91	0	0	890.30	890.89	704.37	16.91	1.52	0.00	1,013.82	8,616	0
African Oxygen Ltd	19.94	0	0	890.30	797.57	738.05	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	4,239.21	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	835.16	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	996.95	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	941.54	1.29	0.07	0.00	1,872.48	996	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,109.13	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	15,710.00	1.50	159.41	0.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	0	0	0.00	-7.31	-49.11	243.30	156.00	-3.41	50.64	4,004,519	2,731,840
Nigerian Breweries Plc	151.40	0	0	0.00	9.83	6.89	179.40	144.94	-15.61	4.46	1,144,993	5,572,715
Nestle Foods Nigeria Plc	1,182.10	0	0	0.00	1.49	-25.09	1,250.00	879.50	-5.43	34.41	936,998	2,957,767
GT Bank Plc	27.05	0	0	0.00	-0.11	-12.24	29.99	22.67	-9.80	19.32	796,113	5,758,134
Zenith Bank	22.10	0	0	0.00	19.34	-10.17	27.40	17.88	-19.34	23.60	693,862	5,602,228
West African Portland Cement Plc	108.50	0	0	0.00	5.65	-29.94	120.00	71.99	-9.58	50.72	325,673	1,103,736
Guinness Nigeria Plc	188.00	0	0	0.00	20.34	27.69	293.00	162.61	-35.84	15.61	277,285	865,767
United Bank for Africa Plc (Group)	7.15	0	0	0.00	19.66	1.52	9.60	6.70	-25.52	6.72	235,816	1,565,528
Unilever Nigeria Plc	46.00	0	0	0.00	14.50	13.65	76.00	43.32	-39.47	6.19	174,031	326,279
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	69,879
Access Bank Nigeria Plc	7.41	0	0	0.00	22.81	19.10	11.79	7.31	-37.15	1.37	169,601	1,915,462
Flour Mills Nigeria Plc	69.80	0	0	0.00	19.77	9.88	109.24	65.00	-36.10	7.38	166,519	628,578
Oando Plc	16.88	0	0	0.00	30.39	-4.91	27.00	9.32	-37.48	81.12	149,709	1,501,593
Cadbury Nigeria Plc	74.75	0	0	0.00	-26.67	-116.67	90.78	32.21	-17.66	132.07	140,395	621,300
Ecobank Transnational Incorporated	12.85	0	0	0.00	20.68	17.10	17.40	12.70	-26.15	1.18	127,386	1,445,147
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	197,623
African Petroleum Plc.	111.30	0	0	0.00	-13.86	-687.13	115.64	14.00	-3.75	695.00	120,235	478,847
Dangote Sugar Refinery Plc	9.89	0	0	0.00	15.47	-14.34	12.85	7.22	-23.04	36.98	118,679	256,766
Transnational Corporation of Nigerian Plc	3.67	0	0	0.00	15.63	-184.50	5.31	1.10	-30.89	233.64	94,737	1,071,385
Diamond Bank Plc	6.34	0	0	0.00	13.74	1.71	7.95	5.50	-20.25	15.27	91,773	867,043
UACN Plc	57.08	0	0	0.00	14.81	-3.78	71.20	53.00	-19.83	7.70	91,369	419,710
International Breweries Plc	26.41	0	0	0.00	7.98	-24.28	30.01	18.00	-12.00	46.72	86,163	135,239
Julius Berger Nigeria Plc	68.50	0	0	0.00	5.24	-25.92	83.75	51.50	-18.21	33.01	82,200	69,133
First City Monument Bank Plc	3.58	0	0	0.00	2.98	27.97	5.08	3.10	-29.53	15.48	66,988	502,491
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	109,688

## 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	15,710.00	1.50	159.41	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	0	0	16,030.01	17,209.24	23,444.73	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	14,602.38	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	19,651.70	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	17,622.83	27.05	0.15	0.00	18,301.36	796,113	0
Zenith Bank	22.10	0	0	16,030.09	12,910.03	17,295.82	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	20,417.57	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	11,317.39	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	15,450.92	7.15	0.04	0.00	16,684.04	235,816	0
Unilever Nigeria Plc	46.00	0	0	16,030.05	13,691.49	13,535.08	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	15,926.91	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	12,673.44	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	14,130.38	69.80	0.48	0.00	14,499.46	166,519	0
Oando Plc	16.88	0	0	16,030.11	11,127.88	16,465.42	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	34,111.78	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	12,990.47	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	14,133.29	32.00	0.23	0.00	14,084.40	127,055	0
African Petroleum Plc.	111.30	0	0	16,030.01	18,265.94	24,188.11	111.30	0.09	0.00	25,947.57	120,235	0
Dangote Sugar Refinery Plc	9.89	0	0	16,030.08	13,534.80	17,953.70	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	44,825.94	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	15,420.96	6.34	0.03	0.00	18,383.97	91,773	0
UACN Plc	57.08	0	0	16,030.03	13,641.80	16,287.18	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	19,524.31	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	19,782.68	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	11,274.11	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	22,927.15	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	812.53	0.43	9.65	4.43

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	98.81	571.46	5.25	-98.95	13.81	11,224	496,209
Sabmiller plc	5.44	0	0	0.00	98.98	98.84	549.68	4.84	-99.01	12.47	8,745	841,002
Naspers Ltd	11.41	0	0	0.00	98.96	97.98	1,178.00	10.41	-99.03	9.55	4,754	2,905,345
MTN Group Ltd.	2.17	0	0	0.00	99.00	98.64	217.14	1.93	-99.00	12.54	4,062	1,101,744
Gold One International Limited	2.85	0	0	0.00	-5.56	-43.94	2.85	1.20	0.00	137.50	4,051	27
Anglo American plc	2.70	0	0	0.00	98.82	98.77	264.10	2.49	-98.98	8.61	3,770	1,169,412
Sasol Ltd	5.79	0	0	0.00	98.87	98.44	557.97	5.22	-98.96	10.89	3,763	1,005,067
Standard Bank Group Ltd.	1.42	0	0	0.00	98.90	98.71	130.31	1.14	-98.91	24.36	2,297	630,246
Old Mutual plc	0.35	0	0	0.00	98.92	98.73	34.89	0.31	-98.99	12.11	1,961	380,553
Anglo Platinum Ltd	4.97	0	0	0.00	98.74	98.51	459.96	4.21	-98.92	17.94	1,340	194,928
Kumba Iron Ore Ltd.	4.01	0	0	0.00	99.10	99.08	539.00	3.52	-99.26	13.79	1,291	291,472
Aspen Pharmacare Holdings Ltd	2.73	0	0	0.00	98.98	98.55	279.47	2.47	-99.02	10.57	1,246	381,682
Sanlam	0.55	0	0	0.00	98.97	98.78	53.88	0.47	-98.98	16.76	1,152	299,262
Nedbank Group Ltd.	2.23	0	0	0.00	98.94	98.80	218.00	1.91	-98.98	16.37	1,135	226,943
Steinhoff International Holdings Ltd	0.52	0	0	0.00	98.84	97.73	47.25	0.45	-98.89	16.74	1,111	517,789
Shoprite Holdings Ltd	1.75	0	0	0.00	98.94	99.00	191.15	1.37	-99.09	27.65	995	439,507
Remgro Ltd	2.05	0	0	0.00	99.01	98.80	210.71	1.80	-99.03	13.91	986	193,068
Bidvest Group Ltd	2.85	0	0	0.00	98.94	98.70	270.74	2.37	-98.95	20.51	950	178,724
AngloGold Ashanti Ltd	1.93	0	0	0.00	98.43	98.90	182.05	1.60	-98.94	20.72	777	281,114
Impala Platinum Holdings Ltd	1.19	0	0	0.00	99.04	98.98	135.06	1.12	-99.12	5.88	749	236,331
Assore Ltd	4.29	0	0	0.00	98.74	98.57	440.00	3.80	-99.03	12.89	598	33,993
Woolworths Hldgs	0.69	0	0	0.00	99.07	98.99	80.25	0.59	-99.14	17.43	586	403,626
Investec plc	0.88	0	0	0.00	98.84	98.56	78.20	0.70	-98.87	26.22	535	116,320
Tiger Brands Ltd	2.76	0	0	0.00	98.97	99.03	317.00	2.44	-99.13	12.83	529	207,530
Exxaro Resources Ltd	1.44	0	0	0.00	99.02	99.01	169.98	1.37	-99.16	4.81	514	112,997

## 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	812.53	0.43	9.65	4.43

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	-89.03	57.53	5.97	-89.62	0.00	11,224	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	62.54				0
MTN Group Ltd.		0					19.94	16.40				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,224.86	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	-85.62	45.84	5.79	-87.37	0.00	3,763	0
Standard Bank Group Ltd.		0					12.72	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					39.03	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	-86.67	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	-79.10	2.70	0.52	-80.65	0.00	1,111	0
Shoprite Holdings Ltd	1.75	0	0	890.30	-89.46	-90.77	19.69	1.75	-91.14	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	-89.85	19.47	1.93	-90.09	0.00	777	0
Impala Platinum Holdings Ltd		0					14.21	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	-91.10	33.87	2.76	-91.86	0.00	529	0
Exxaro Resources Ltd	1.44	0	0	890.30	-90.29	-90.90	16.54	1.44	-91.32	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	812.53	0.43	9.65	4.43



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	812.53	0.43	9.65	4.43

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	820.43	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	162,600.00	6.14	1,629.70	0.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700	0	0	0.00	-3.05	-98.53	2,740	1,340	-1.46	101.49	350,000,000	3,900,590
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-175.86	8,240	2,980	-2.91	168.46	2,359,427	24,942,013
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,389,872
CRDB Bank Ltd	300	0	0	0.00	-7.14	-66.67	325	178	-7.69	69.01	652,959	18,706,465
Tanzania Portland Cement Co.	2,480	0	0	0.00	6.77	5.34	2,700	2,460	-8.15	0.81	446,209	728,694
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-2.48	2,480	2,000	0.00	24.00	157,904	691,509
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	997,675
Dar es Salaam Community Bank	490	0	0	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	391,734

## 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	162,600.00	6.14	1,629.70	0.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700.00	0	0	61,800.01	66,743.60	22,510.32	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	48,175.96	8,000.00	1.83	0.00	37,225.75	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,109.66	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	70,733.90	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	53,716.86	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	66,429.01	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	26,059.82	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	32,608.61	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	59.25	0.02	1.64	1.42

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)
Banque Internationale Arabe de Tunisia	67.40	0	0	0.00	-11.87	2.33	70.17	60.00	-3.95	12.33	1,145,800	3,234
Banque de l'Habitat	11.80	0	0	0.00	9.23	1.67	13.80	11.80	-14.49	0.00	212,400	265
Banque De Tunisie	9.37	0	0	0.00	-0.75	15.96	12.86	8.40	-27.14	11.55	1,405	6,397
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	4,718
Poulina Group Holding	5.75	0	0	0.00	-10.58	14.81	6.55	5.16	-12.21	11.43	1,035	6,082
Amen Bank	28.90	0	0	0.00	6.47	15.99	35.40	28.10	-18.36	2.85	706	544
Attijari Bank	17.70	0	0	0.00	-8.59	-5.36	17.96	15.40	-1.45	14.94	703	2,784
Carthage Cement	3.30	0	0	0.00	1.20	5.71	4.05	3.28	-18.52	0.61	568	10,133
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	2,031
Arab Tunisian Bank	4.29	0	0	0.00	-4.63	10.63	4.93	4.00	-12.98	7.25	429	774
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	2,638
Air Liquide Tunisie	296.00	0	0	0.00	-9.64	16.38	364.98	250.00	-18.90	18.40	358	256
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	0	0	0.00	0.40	9.91	161.90	127.17	-9.57	15.12	337	2,184
Societe Magasin General.	26.50	0	0	0.00	9.06	16.77	32.80	25.50	-19.21	3.92	304	439
Les Ciments De Bizerte	6.80	0	0	0.00	-9.68	-14.09	7.22	5.05	-5.82	34.65	299	681
Automobile Reseau Tunisien & Svcs	7.80	0	0	0.00	-21.88	0.00	8.00	6.02	-2.50	29.57	298	4,021
Union Internationale de Banques	15.20	0	0	0.00	-12.76	12.59	17.53	12.25	-13.29	24.08	297	19,393
Ennakl Automobiles	9.56	0	0	0.00	4.30	9.30	10.45	8.70	-8.52	9.89	286	3,210
Banque Nationale Agricole	7.62	0	0	0.00	2.31	15.24	9.52	7.49	-19.96	1.74	243	844
Societe Tunisie Profiles Aluminium	4.48	0	0	0.00	-3.70	20.00	5.50	4.14	-18.55	8.21	201	2,418
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	128
Tunisie Leasing	21.30	0	0	0.00	-1.43	21.08	26.89	19.99	-20.79	6.55	183	935
Societe Tunisienne de Verrerie	6.72	0	0	0.00	-1.97	21.86	8.68	6.40	-22.58	5.00	134	1,447
Societe Tunisienne del' Air	1.26	0	0	0.00	-18.87	13.10	1.50	1.02	-16.00	23.53	133	4,200
Societe Tunisienne de Banque	5.30	0	0	0.00	-1.53	22.63	6.85	5.00	-22.63	6.00	131	615

## 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	59.25	0.02	1.64	1.42

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)
Banque Internationale Arabe de Tunisia	67.40	0	0	65.74	85.41	56.78	67.40	37.41	0.00	80.18	1,145,800	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	57.84	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.37	0	0	65.74	66.99	34.89	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	79.74	15.99	7.88	0.00	103.00	1,279	0
Poulina Group Holding	5.75	0	0	65.74	83.27	36.74	5.75	3.61	0.00	59.26	1,035	0
Amen Bank	28.90	0	0	65.74	55.01	34.86	28.90	18.64	0.00	55.02	706	0
Attijari Bank	17.70	0	0	65.74	79.98	69.12	17.70	9.30	0.00	90.42	703	0
Carthage Cement	3.30	0	0	65.74	63.76	51.35	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	21.24	25.68	17.77	0.00	44.54	513	0
Arab Tunisian Bank	4.29	0	0	65.74	73.42	43.46	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	42.35	24.83	15.81	0.00	57.02	413	0
Air Liquide Tunisie	296.00	0	0	65.74	81.71	34.22	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	44.62	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.50	0	0	65.74	50.72	33.60	26.50	16.64	0.00	59.27	304	0
Les Ciments De Bizerte	6.80	0	0	65.74	81.78	83.14	6.80	3.05	0.00	123.10	299	0
Automobile Reseau Tunisien & Svcs	7.80	0	0	65.74	102.00	60.52	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	0	0	65.74	86.89	40.31	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.56	0	0	65.74	58.61	45.60	9.56	5.37	0.00	77.98	286	0
Banque Nationale Agricole	7.62	0	0	65.74	61.92	36.06	7.62	5.24	0.00	45.46	243	0
Societe Tunisie Profiles Aluminium	4.48	0	0	65.74	71.88	28.42	4.48	2.74	0.00	63.73	201	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.86	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.30	0	0	65.74	68.11	26.68	21.30	13.94	0.00	52.84	183	0
Societe Tunisienne de Verrerie	6.72	0	0	65.74	69.01	25.43	6.72	4.08	0.00	64.52	134	0
Societe Tunisienne del' Air	1.26	0	0	65.74	97.01	39.49	1.26	0.75	0.00	68.86	133	0
Societe Tunisienne de Banque	5.30	0	0	65.74	68.28	24.20	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	252,900.00	16.88	2,586.90	0.65

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	6,426,934
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,562,402
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	6,085,867
Bank of Baroda.	110	0	0	0.00	15.38	18.52	4,000	100	-97.25	10.00	275,000	1,241,861
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	123,366
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	146,580
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	74,135

## 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	252,900.00	16.88	2,586.90	0.65

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	202,746.76	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	216,225.35	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	431.10	0.08	5.39	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	-196.13	26	9	0.00	196.80	5,201	2,685
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-15.79	-134.04	2	1	0.00	111.54	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	-15.38	0	0	-9.09	25.00	2,598	16,030
Celstel Zambia Plc	24	0	0	0.00	14.29	-3,834.43	31	1	-21.31	3,834.43	2,496	59
Zambia Sugar Company	7	0	0	0.00	-11.60	-3,004.55	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	-166.20	6	2	0.00	172.51	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	-3.45	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	-38.51	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	-17.65	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	431.10	0.08	5.39	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	0.19				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	20,795.91	24.00	0.11	0.00	20,787.73	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	16,388.42	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	1,313.81	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	393.16	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.69	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	381.20	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	8.00	1.57	1.05	-26.75	9.52	1,426	113
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-5.00	4.55	0.75	0.48	-16.00	31.25	572	89
Innsco Africa Ltd.	0.62	0	0	0.00	22.50	27.91	1.15	0.62	-46.09	0.00	334	27
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	-16.67	1.00	0.65	-23.00	18.46	158	26
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	0.19	-10.26	84.21	123	8
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	-23.08	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	22.73	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	7.69	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	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	66.67	0.31	0.09	-70.97	0.00	32	5
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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