

**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
Rainbow Tourism Group Ltd.	Zimbabwe	50.00
Tawana Resources NL	South Africa	30.43
Beige Holdings Ltd	South Africa	20.00
Modern Company For Water Proofing	Egypt	14.84
Filtisac S.A.	Ivory Coast	7.34

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	267,026.24
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Cigarette Co	Tanzania	165,507.64
Tanzania Breweries Ltd	Tanzania	163,042.54
National Microfinance Bank	Tanzania	162,192.03

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Bicc Cafca Ltd.	Zimbabwe	-43.48
Milkworx Ltd.	South Africa	-16.67
Truworths International Ltd	South Africa	-8.14
Truworths International Ltd	Namibia	-8.14
TransOceans Tours	Egypt	-7.69

**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	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,000,000	71,400	0.00	11.41	-8.51	0.04	0.03	-15.40	8.18	90	948
Letshego Limited	0.03	878	22	0.00	-9.09	-15.07	0.03	0.02	-3.08	27.27	54	1,116
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.40	25.93	0.06	0.04	-24.78	15.00	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	34,150	4,098	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	193
Sechaba Brewery Holdings Ltd.	0.26	0	0	0.00	-36.84	-47.73	0.26	0.18	0.00	47.73	34	1,240
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	89
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-23.17	-32.89	0.10	0.08	-0.49	32.89	16	11
Sefalana Holding Company Ltd.	0.08	20,000	1,622	-0.12	-20.15	-29.76	0.08	0.06	0.00	29.76	15	560
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-11.67	0.02	0.02	0.00	18.24	11	249
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	954	19	0.00	-12.78	-43.36	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.91	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-23.28	-29.66	0.04	0.03	0.00	29.21	3	2
FSG Limited	0.02	0	0	0.00	6.00	-32.77	0.03	0.02	-6.00	38.24	2	15
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	11
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	0
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	752.80			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,000,000	71,400	752.80	655.46	825.38			0.00	0.00	90	0
Letshego Limited	0.03	878	22	752.80	830.33	881.30			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	578.82	531.65			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	34,150	4,098	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.26	0	0	752.80	1,066.99	1,159.82			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	950.40	1,033.33			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	20,000	1,622	753.85	924.62	1,006.59			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	852.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	954	19	752.80	861.77	1,122.59			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	794.68			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	951.32	1,005.70			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,032.25			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	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	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,800	3,563	84,799,400	-0.42	-18.70	-27.89	24,600	18,000	-3.25	32.22	2,380,000	6,934,405
SOC DE LIMONADERIES ET BRASS	479,000	7	3,353,000	0.00	-19.75	-66.90	500,000	292,000	-4.20	64.04	394,237	2,705,570
Societe Generale de Banques en Cote d'Ivoire	76,000	88	6,688,000	-4.11	-1.33	-18.01	77,000	59,990	-1.30	26.69	236,444	1,052,763
Onatel Burkina	6,945	6,518	45,267,510	0.79	-14.79	-15.75	9,460	5,482	-26.59	26.69	236,130	2,144,055
Compagnie Ivoirienne d'Electricite	54,285	37	2,008,545	0.00	12.44	-20.23	70,000	41,625	-22.45	30.41	151,998	1,794,527
Palm Cote d'Ivoire	18,800	387	7,275,600	0.00	10.48	-13.94	21,000	15,005	-10.48	25.29	145,317	1,821,263
Societe Ivoirienne des Tabacs	135,000	8	1,080,000	0.00	-9.22	-28.57	143,105	100,000	-5.66	35.00	121,196	1,093,104
Banque Internationale Pour le Commerce et l'Indus	66,000	10	660,000	0.00	-10.00	-60.98	73,000	39,000	-9.59	69.23	109,999	255,872
Total Cote d'Ivoire	153,000	206	31,518,000	0.00	18.18	-60.88	198,000	95,100	-22.73	60.88	96,330	161,450
Saph	17,500	66	1,155,000	0.00	48.38	31.36	33,900	17,015	-48.38	2.85	89,453	207,760
Compagnie Francais Afrique	47,005	1	47,005	0.00	-19.91	-27.04	47,005	37,000	0.00	27.04	85,253	42,542
Societe Des Caoutchoucs de Grand Bereby.	31,000	11	341,000	0.00	42.06	36.73	53,500	31,000	-42.06	0.00	66,960	437,984
Bank Of Africa-Benin	64,000	70	4,480,000	-3.23	-6.40	-8.29	94,000	57,000	-31.91	12.28	64,488	168,395
Shell Cote d'Ivoire	50,000	136	6,800,000	0.00	16.94	-16.28	65,580	39,005	-23.76	28.19	63,000	157,401
Unilever Cote D'Ivoire	39,000	13	507,000	0.00	6.02	-5.41	59,000	31,000	-33.90	25.81	62,813	191,243
Nestle Cote d'Ivoire	49,995	6	299,970	0.00	23.08	-12.35	77,000	38,000	-35.07	31.57	55,170	17,393
Filtisac S.A.	15,150	649	9,832,350	7.34	-96.75	-102.00	18,000	6,475	-15.83	133.98	53,418	466,369
Sode CI	54,500	54	2,943,000	0.00	33.21	-11.22	82,455	45,000	-33.90	21.11	49,050	1,275,188
Societe Multinationale De Bitumes	15,350	3	46,050	0.00	23.23	19.21	22,695	15,350	-32.36	0.00	29,914	37,522
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	116,343
Siem	26,365	110	2,900,150	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	41,617
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	6,129
Societe Ivoirienne d'Oxygene et d'Acetylene	17,800	120	2,136,000	0.03	-11.63	-46.02	21,920	12,000	-18.80	48.33	15,546	39,527
Sicable	90,000	1	90,000	0.00	11.59	-26.65	106,500	70,000	-15.49	28.57	13,320	176,354
Uniwax	37,200	3	111,600	-0.54	4.62	-28.28	43,000	27,750	-13.49	34.05	13,020	38,786

## 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	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		3,563							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		88							0.00	0.00		0
Onatel Burkina	6,945.00	6,518	45,267,510	49,441.59	57,220.84	57,698.51			0.00	0.00	236,130	0
Compagnie Ivoirienne d'Electricite		37							0.00	0.00		0
Palm Cote d'Ivoire		387							0.00	0.00		0
Societe Ivoirienne des Tabacs		8							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		10							0.00	0.00		0
Total Cote d'Ivoire		206							0.00	0.00		0
Saph		66							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		11							0.00	0.00		0
Bank Of Africa-Benin		70							0.00	0.00		0
Shell Cote d'Ivoire		136							0.00	0.00		0
Unilever Cote D'Ivoire		13							0.00	0.00		0
Nestle Cote d'Ivoire		6							0.00	0.00		0
Filtisac S.A.		649							0.00	0.00		0
Sode CI	54,500.00	54	2,943,000	49,833.92	33,250.47	55,438.75			0.00	0.00	49,050	0
Societe Multinationale De Bitumes		3							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		110							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Societe Ivoirienne d'Oxygene et d'Acethylene		120							0.00	0.00		0
Sicable		1							0.00	0.00		0
Uniwax		3							0.00	0.00		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	600.26			

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	269.00	0	0	0.00	8.38	-15.01	362.05	242.23	-25.70	11.05	56,204	54
Commercial International Bank	45.97	877,018	40,316,517	0.28	-41.10	-27.69	47.27	31.81	-2.75	44.51	41,748	617,142
Orascom Telecom Holdings S.A.E (OT)	5.37	17,471,842	93,823,792	-3.67	-14.01	-23.17	5.70	4.14	-5.79	29.71	28,169	367,755
Telecom Egypt	13.64	521,218	7,109,414	0.37	7.08	-6.48	17.77	12.19	-23.24	11.89	23,284	116,260
Talaat Mostafa Group(Tmg)	10.29	3,623,688	37,287,750	1.63	-66.50	-107.46	10.46	4.66	-1.63	120.82	21,234	474,177
National Societe Generale Bank	39.88	12,594	502,249	0.70	-34.14	-47.70	40.16	25.00	-0.70	59.52	19,457	14,666
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-17.35	174.80	142.93	-2.75	18.94	14,301	1,881
Egyptian Company for Mobile Services ( MobiNil)	128.66	455	58,540	0.21	1.29	-25.89	152.94	96.84	-15.88	32.86	12,866	1,039
EFG Hermes Hldgs.	18.06	955,212	17,251,129	0.22	-107.35	-111.97	18.34	7.36	-1.53	145.38	10,357	426,446
El Ezz Aldekhela Steel- Alexandria	695.70	24	16,697	0.00	-8.14	-39.14	759.25	500.00	-8.37	39.14	9,297	5,432
Elswedey Cables Holding Co	36.99	125,922	4,657,855	0.05	-15.63	-73.26	37.16	21.00	-0.46	76.14	8,264	57,128
Pioneers Holding	15.07	923,423	13,915,985	1.31	-184.34	-271.18	15.72	3.74	-4.13	302.94	7,535	293,235
Juhayna Food Industries	9.75	3,063,939	29,873,405	2.40	37.86	3.47	15.78	9.52	-38.21	2.42	6,884	85,580
Palm Hills Development Company	4.38	5,987,172	26,223,813	2.01	-67.18	-82.50	4.65	2.14	-5.81	104.67	5,905	704,648
Egyptian Iron & Steel	10.30	451,920	4,654,776	1.72	-0.49	-7.07	12.33	8.74	-16.46	17.85	5,030	119,630
Six of October Development & Investment	47.69	666,375	31,779,424	1.65	-110.92	-114.14	48.49	21.25	-1.65	124.42	4,324	372,966
G.B. Capital For Trade And Financia	32.53	15,001	487,983	1.12	9.46	-12.95	39.95	28.00	-18.57	16.18	4,196	9,794
Oriental Weavers	46.25	50,855	2,352,044	0.75	-34.10	-113.23	51.61	21.54	-10.39	114.72	4,162	38,619
Housing & Development Bank	23.02	41,173	947,802	1.46	-26.21	-48.52	23.36	15.32	-1.46	50.26	2,647	12,120
Sinai Cement	36.03	21,830	786,535	0.25	-81.69	-110.58	37.50	16.48	-3.92	118.63	2,522	8,239
Misr Cement	71.19	1,816	129,281	-3.87	-7.95	-2.56	74.12	63.41	-3.95	12.27	2,127	1,297
Cairo Poultry	12.01	27,055	324,931	0.00	-31.54	-35.86	13.89	8.00	-13.53	50.13	2,091	3,603
National Development Bank	8.02	161,214	1,292,936	1.23	2.55	-6.65	9.04	7.03	-11.28	14.08	1,604	13,504
Delta Sugar	11.15	17,898	199,563	1.76	9.57	7.24	13.49	10.26	-17.35	8.67	1,585	4,916
Arab Cotton Ginning	5.39	3,185,305	17,168,794	2.00	-24.19	-61.86	7.24	3.13	-25.55	72.20	1,427	331,858

## 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	600.26			

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	269.00	0	0	600.26	541.61	705.38			0.00	0.00	56,204	0
Commercial International Bank	45.97	877,018	40,316,517	598.29	888.06	794.19			0.00	0.00	41,748	0
Orascom Telecom Holdings S.A.E (OT)	5.37	17,471,842	93,823,792	625.95	698.39	762.48			0.00	0.00	28,169	0
Telecom Egypt	13.64	521,218	7,109,414	597.70	550.65	645.63			0.00	0.00	23,284	0
Talaat Mostafa Group(Tmg)	10.29	3,623,688	37,287,750	588.88	1,065.97	1,352.76			0.00	0.00	21,234	0
National Societe Generale Bank	39.88	12,594	502,249	595.38	839.33	934.31			0.00	0.00	19,457	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	721.79			0.00	0.00	14,301	0
Egyptian Company for Mobile Services ( MobiNil)	128.66	455	58,540	598.79	591.23	781.56			0.00	0.00	12,866	0
EFG Hermes Hldgs.	18.06	955,212	17,251,129	598.71	1,351.98	1,384.36			0.00	0.00	10,357	0
El Ezz Aldekhela Steel- Alexandria	695.70	24	16,697	600.26	657.29	874.34			0.00	0.00	9,297	0
Elswedey Cables Holding Co	36.99	125,922	4,657,855	599.88	709.71	1,113.24			0.00	0.00	8,264	0
Pioneers Holding	15.07	923,423	13,915,985	591.09	1,891.12	2,499.24			0.00	0.00	7,535	0
Juhayna Food Industries	9.75	3,063,939	29,873,405	583.44	335.15	575.99			0.00	0.00	6,884	0
Palm Hills Development Company	4.38	5,987,172	26,223,813	586.16	1,070.67	1,177.98			0.00	0.00	5,905	0
Egyptian Iron & Steel	10.30	451,920	4,654,776	588.23	603.68	649.76			0.00	0.00	5,030	0
Six of October Development & Investment	47.69	666,375	31,779,424	588.71	1,377.02	1,399.57			0.00	0.00	4,324	0
G.B. Capital For Trade And Financia	32.53	15,001	487,983	592.38	534.00	690.95			0.00	0.00	4,196	0
Oriental Weavers	46.25	50,855	2,352,044	595.00	839.03	1,393.18			0.00	0.00	4,162	0
Housing & Development Bank	23.02	41,173	947,802	590.07	783.77	940.00			0.00	0.00	2,647	0
Sinai Cement	36.03	21,830	786,535	598.52	1,172.33	1,374.60			0.00	0.00	2,522	0
Misr Cement	71.19	1,816	129,281	627.33	655.90	618.22			0.00	0.00	2,127	0
Cairo Poultry	12.01	27,055	324,931	600.26	821.15	851.37			0.00	0.00	2,091	0
National Development Bank	8.02	161,214	1,292,936	591.64	582.39	646.82			0.00	0.00	1,604	0
Delta Sugar	11.15	17,898	199,563	587.92	533.24	549.58			0.00	0.00	1,585	0
Arab Cotton Ginning	5.39	3,185,305	17,168,794	586.26	769.68	1,033.46			0.00	0.00	1,427	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	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.10	0	0	0.00	-0.34	-13.04	35.10	30.00	0.00	17.00	31,955	224
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	107,430	1,955,226	0.00	-21.82	-27.09	20.56	14.00	-11.48	30.00	2,102	6,038
Ecobank Ghana Ltd	7.10	1,500	10,650	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	2,655
Ghana Commercial Bank Ltd.	4.50	19,200	86,400	0.00	7.22	14.29	5.69	4.00	-20.91	12.50	1,192	3,849
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.21	18.31	15.15	-7.15	12.21	1,062	1,039
Fan Milk Ltd.	5.39	600	3,234	0.19	18.58	11.64	7.52	5.39	-28.32	0.00	639	4,257
Guinness Ghana Breweries Ltd.	2.45	200	490	2.00	60.48	45.68	6.40	2.45	-61.72	0.00	517	969
Cal Bank Plc	0.88	5,400	4,752	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,067
HFC Bank (Ghana) Ltd.	1.35	300	405	-3.85	-40.63	-117.74	1.60	0.62	-15.63	117.74	400	135
SSB Bank Ltd.	0.99	800	792	0.00	-32.00	-15.12	1.18	0.62	-16.10	59.68	330	2,111
Ghana Oil Company Ltd	0.99	1,900	1,881	0.00	-11.24	-17.86	1.00	0.75	-1.00	32.00	249	1,429
Enterprise Group Limited	1.69	3,800	6,422	0.00	10.11	1.74	2.50	1.42	-32.40	19.01	221	1,107
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.33	73,400	24,222	-3.13	26.67	34.00	0.50	0.32	-34.00	3.13	150	229
Benso Oil Palm Plantation	3.55	0	0	0.00	-10.59	5.59	3.85	2.30	-7.79	54.35	123	421
Total Petroleum Ghana Ltd.	6.15	0	0	0.00	-21.54	-17.14	6.57	4.99	-6.39	23.25	85	14,194
SIC Insurance Company Limited	0.41	500	205	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	264
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	10.00	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.12	0	0	0.00	29.41	40.00	0.20	0.12	-40.00	0.00	57	7
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	71
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	100	29	3.33	23.68	0.00	0.39	0.29	-25.64	0.00	14	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	30,900	1,236	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	5



## 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	105.00			

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)
Tullow Oil Plc	35.10	0	0	105.00	105.70	131.74			0.00	0.00	31,955	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	107,430	1,955,226	105.00	149.73	160.54			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	1,500	10,650	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	4.50	19,200	86,400	105.00	90.21	75.71			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	130.03			0.00	0.00	1,062	0
Fan Milk Ltd.	5.39	600	3,234	104.62	66.91	81.14			0.00	0.00	639	0
Guinness Ghana Breweries Ltd.	2.45	200	490	100.90	-18.99	11.36			0.00	0.00	517	0
Cal Bank Plc	0.88	5,400	4,752	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	300	405	112.88	188.28	346.37			0.00	0.00	400	0
SSB Bank Ltd.	0.99	800	792	105.00	170.60	135.99			0.00	0.00	330	0
Ghana Oil Company Ltd	0.99	1,900	1,881	105.00	128.03	141.61			0.00	0.00	249	0
Enterprise Group Limited	1.69	3,800	6,422	105.00	84.28	101.42			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.33	73,400	24,222	111.41	50.33	35.30			0.00	0.00	150	0
Benso Oil Palm Plantation	3.55	0	0	105.00	126.71	93.55			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	0	0	105.00	149.16	140.14			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	500	205	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	84.50			0.00	0.00	75	0
Produce Buying Co	0.12	0	0	105.00	44.71	23.00			0.00	0.00	57	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	100	29	98.17	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	30,900	1,236	105.00	64.00	64.00			0.00	0.00	9	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	8,618.00			

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	20,898,300	266,453,325	0.39	-17.51	-55.49	13.20	7.50	-3.41	70.00	510,834	4,410,071
East African Breweries	292.00	53,300	15,563,600	0.34	-0.69	7.01	344.00	219.00	-15.12	33.33	230,906	2,817,969
Kenya Commercial Bank	57.00	835,100	47,600,700	-0.88	-20.63	-27.37	58.50	42.00	-2.56	35.71	170,100	2,886,779
Equity Bank Limited	45.75	705,100	32,258,325	0.54	-48.78	-31.65	47.25	29.75	-3.17	53.78	169,402	2,483,746
Barclays Bank Kenya	18.20	402,100	7,318,220	-1.68	-3.41	-3.41	18.75	16.00	-2.93	13.75	98,853	263,001
Standard Chartered Bank	315.00	3,300	1,039,500	0.00	-3.62	-6.42	325.00	282.00	-3.08	11.70	97,385	123,432
Co-Operative Bank Of Kenya Ltd	19.20	455,400	8,743,680	-0.79	-8.17	-16.01	24.00	15.75	-20.00	21.90	93,874	522,847
British American Tobacco (Kenya) Ltd	801.00	0	0	0.00	-33.50	-40.53	801.00	521.00	0.00	53.74	80,100	504,685
Bamburi Cement	170.00	142,800	24,276,000	1.16	19.05	21.66	217.00	170.00	-21.66	0.00	61,703	226,597
Nation Media Group	312.00	900	280,800	0.00	0.64	2.19	330.00	300.00	-5.45	4.00	58,825	147,210
Diamond Trust Kenya	259.00	56,900	14,737,100	-1.97	-34.90	-47.16	275.00	172.00	-5.82	50.58	57,005	228,169
City Trust	140.00	500	70,000	-2.94	-16.67	-58.19	147.00	85.00	-4.76	64.71	54,930	103,497
CFC Bank	123.00	601,100	73,935,300	0.81	-41.38	-72.03	148.00	68.00	-16.89	80.88	48,624	363,235
NIC Bank Ltd.	71.00	31,000	2,201,000	-2.90	-18.33	-24.56	71.00	55.00	0.00	29.09	42,407	227,081
Athi River Mining	83.00	0	0	0.00	7.78	-17.73	97.00	70.00	-14.43	18.57	41,107	262,951
Centum Investment Company Ltd	46.75	139,900	6,540,325	1.06	-41.67	-87.00	49.25	23.25	-5.08	101.08	31,109	354,720
Kenya Power & Lighting	14.70	644,100	9,468,270	-0.68	-3.89	-2.08	15.35	12.90	-4.23	13.95	28,686	269,387
Kenya Electricity Gen. Comp	10.95	185,400	2,030,130	1.79	19.19	35.21	17.35	8.90	-36.89	23.03	24,072	74,057
Jubilee Holdings	400.00	7,500	3,000,000	0.00	-42.86	-45.99	414.00	255.00	-3.38	56.86	23,958	45,944
Seangroup Limited	45.00	10,000	450,000	1.64	6.74	35.25	69.50	43.50	-35.25	3.45	17,048	523,362
Kenya Airways	9.40	231,000	2,171,400	2.08	27.97	-4.44	14.05	9.05	-33.10	3.87	14,066	70,295
Kenya Reinsurance Corporation	17.55	859,100	15,077,205	-0.29	-13.23	0.00	20.50	14.45	-14.39	21.45	12,284	243,866
KenolKobil	8.05	33,288,000	267,968,400	0.00	20.30	4.73	10.35	8.00	-22.22	0.63	11,847	359,476
Pan Africa Insurance	120.00	5,900	708,000	6.25	-33.33	-95.12	141.00	59.50	-14.89	101.68	11,520	55,557
Housing Finance Corp	44.50	21,900	974,550	-0.56	-41.27	-76.24	50.00	24.00	-11.00	85.42	10,490	147,164

## 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	8,618.00			

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)
Safaricom	12.75	20,898,300	266,453,325	8,583.98	10,144.67	13,455.47			0.00	0.00	510,834	0
East African Breweries		53,300							0.00	0.00		0
Kenya Commercial Bank	57.00	835,100	47,600,700	8,695.16	10,416.95	11,004.51			0.00	0.00	170,100	0
Equity Bank Limited	45.75	705,100	32,258,325	8,570.64	12,870.70	11,377.67			0.00	0.00	169,402	0
Barclays Bank Kenya	18.20	402,100	7,318,220	8,764.13	8,915.21	8,915.21			0.00	0.00	98,853	0
Standard Chartered Bank		3,300							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.20	455,400	8,743,680	8,686.66	9,330.21	10,013.94			0.00	0.00	93,874	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		142,800							0.00	0.00		0
Nation Media Group		900							0.00	0.00		0
Diamond Trust Kenya		56,900							0.00	0.00		0
City Trust		500							0.00	0.00		0
CFC Bank		601,100							0.00	0.00		0
NIC Bank Ltd.		31,000							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	46.75	139,900	6,540,325	8,525.75	12,250.51	16,202.66			0.00	0.00	31,109	0
Kenya Power & Lighting		644,100							0.00	0.00		0
Kenya Electricity Gen. Comp		185,400							0.00	0.00		0
Jubilee Holdings		7,500							0.00	0.00		0
Seangroup Limited	45.00	10,000	450,000	8,475.09	8,030.79	5,544.75			0.00	0.00	17,048	0
Kenya Airways		231,000							0.00	0.00		0
Kenya Reinsurance Corporation	17.55	859,100	15,077,205	8,642.91	9,771.03	0.00			0.00	0.00	12,284	0
KenolKobil		33,288,000							0.00	0.00		0
Pan Africa Insurance		5,900							0.00	0.00		0
Housing Finance Corp		21,900							0.00	0.00		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	33,400.00			



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	236	0	0	0.00	-9.77	-105.04	236	115	0.00	104.59	110,194	727,011
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,759,832
Standard Bank Malawi	395	2,348	927,483	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	375,734
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	74,571
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	1,544,244
First Merchant Bank	15	0	0	0.00	3.33	-37.96	19	12	-23.68	22.47	33,875	37,366
NBS Bank Malawi	17	100,000	1,709,000	0.00	-6.81	-62.76	17	11	0.00	53.96	8,431	432,490
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	101,978
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	292,484
Nico Holdings Limited	28	273,000	7,507,500	-1.85	-54.49	-92.31	28	10	0.00	175.00	2,750	204,629
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	472
Real Insurance Company of Malawi	2	0	0	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,211

## 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	33,400.00			



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)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	2,348	927,483	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	100,000	1,709,000	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		273,000							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.52	0	0	33,402.31	50,821.27	50,821.27			0.00	0.00	380	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	3,002.50			

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)
State Bank of Mauritius Ltd	1.07	4,040,400	4,323,228	0.00	-2.88	0.00	1.08	1.00	-0.93	7.00	32,500	242,134
New Mauritius Hotels Ltd	89.00	710	63,190	-1.71	-0.56	-33.83	92.00	66.00	-3.26	34.85	14,366	79,893
Savannah Sugar Estates Ltd	50.00	16,500	825,000	0.00	0.99	-16.01	51.50	43.75	-2.91	14.29	11,525	30,721
Ireland Blyth Ltd	110.00	2,005	220,550	0.00	-7.84	-25.00	110.50	88.00	-0.45	25.00	7,858	14,217
Gamma Civic Ltd	51.00	100	5,100	0.00	-45.71	-78.95	53.00	28.40	-3.77	79.58	6,795	8,520
Medine Sugar Estates	69.00	15,400	1,062,600	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,387
Mon Tresor Mon Desert Ltd	85.00	39,525	3,359,625	0.29	4.49	-3.66	94.50	81.25	-10.05	4.62	5,696	14,500
Naiade Resorts	48.90	1,527	74,670	-0.20	-24.43	-95.60	48.90	25.00	0.00	95.60	5,576	30,936
Rogers & Co. Ltd	203.00	14,653	2,974,559	2.40	-2.01	-14.69	208.00	176.00	-2.40	15.34	5,116	27,400
Sun Resorts Ltd	44.00	21,881	962,764	-2.09	-5.77	-56.58	47.20	28.15	-6.78	56.31	4,989	152,118
Shell Mauritius Ltd	145.00	51,630	7,486,350	-2.11	4.61	-7.41	158.00	123.00	-8.23	17.89	4,251	5,491
Espitalier Noel Investment Trust Ltd	47.50	465	22,088	0.00	5.00	-10.47	53.00	43.00	-10.38	10.47	4,098	4,657
Promotion & Development Ltd	101.00	6,203	626,503	-1.00	-21.69	-26.25	101.00	78.00	0.00	29.49	3,930	3,696
Phoenix Beverages Ltd	204.00	500	102,000	0.00	-6.81	-0.74	205.00	185.00	-0.49	10.27	3,355	6,618
Mauritius Union Assurance Ltd	145.00	14,754	2,139,330	-5.84	-17.89	-20.83	145.00	120.00	0.00	20.83	2,905	3,742
Swan Insurance Co. Ltd	310.00	8,506	2,636,860	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	15,083
Fincorp Investments Ltd	23.00	28,040	644,920	-6.98	-24.32	-33.72	23.00	17.05	0.00	34.90	2,377	1,603
United Basalt Products Ltd	87.00	59,700	5,193,900	-2.35	8.42	3.33	97.00	80.50	-10.31	8.07	2,306	23,068
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	649
Mauritius Development Investment Trust Ltd	5.94	312,410	1,855,715	0.67	1.00	-7.22	6.08	5.50	-2.30	8.00	2,095	5,664
Innodis Ltd	56.75	300	17,025	-0.44	-9.13	-18.23	58.00	48.00	-2.16	18.23	2,084	20,064
Excelsior United Development Cos	17.00	44	748	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,603
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	919
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-9.38	705.00	610.00	-0.71	14.75	1,842	74

## 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	3,002.50			

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)
State Bank of Mauritius Ltd	1.07	4,040,400	4,323,228	3,002.53	3,092.03	3,002.53			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	89.00	710	63,190	3,055.69	3,020.03	4,052.22			0.00	0.00	14,366	0
Savannah Sugar Estates Ltd	50.00	16,500	825,000	3,002.50	2,971.78	3,499.19			0.00	0.00	11,525	0
Ireland Blyth Ltd	110.00	2,005	220,550	3,002.50	3,245.83	3,778.13			0.00	0.00	7,858	0
Gamma Civic Ltd	51.00	100	5,100	3,002.50	4,420.79	5,451.84			0.00	0.00	6,795	0
Medine Sugar Estates	69.00	15,400	1,062,600	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	85.00	39,525	3,359,625	2,993.40	2,863.06	3,116.01			0.00	0.00	5,696	0
Naiade Resorts	48.90	1,527	74,670	3,008.86	3,760.36	5,968.50			0.00	0.00	5,576	0
Rogers & Co. Ltd	203.00	14,653	2,974,559	2,927.92	3,064.86	3,458.23			0.00	0.00	5,116	0
Sun Resorts Ltd	44.00	21,881	962,764	3,067.29	3,181.49	4,758.01			0.00	0.00	4,989	0
Shell Mauritius Ltd	145.00	51,630	7,486,350	3,068.05	2,859.62	3,232.32			0.00	0.00	4,251	0
Espitalier Noel Investment Trust Ltd	47.50	465	22,088	3,002.50	2,847.38	3,327.18			0.00	0.00	4,098	0
Promotion & Development Ltd	101.00	6,203	626,503	3,033.53	3,675.33	3,816.91			0.00	0.00	3,930	0
Phoenix Beverages Ltd	204.00	500	102,000	3,002.50	3,213.67	3,025.48			0.00	0.00	3,355	0
Mauritius Union Assurance Ltd	145.00	14,754	2,139,330	3,183.67	3,557.42	3,648.85			0.00	0.00	2,905	0
Swan Insurance Co. Ltd	310.00	8,506	2,636,860	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.00	28,040	644,920	3,218.96	3,757.16	4,048.70			0.00	0.00	2,377	0
United Basalt Products Ltd	87.00	59,700	5,193,900	3,075.50	2,741.24	2,899.08			0.00	0.00	2,306	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
Mauritius Development Investment Trust Ltd	5.94	312,410	1,855,715	2,981.76	2,971.48	3,226.52			0.00	0.00	2,095	0
Innodis Ltd	56.75	300	17,025	3,016.23	3,285.90	3,568.06			0.00	0.00	2,084	0
Excelsior United Development Cos	17.00	44	748	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,293.36			0.00	0.00	1,842	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	748.20			

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	104.50	0	0	0.00	-8.85	-15.79	105.00	86.91	-0.48	20.24	91,865,463	638,573
CGI	765.00	0	0	0.00	2.80	-49.38	880.00	498.00	-13.07	53.61	14,082,120	36,805
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-18.79	3,490.00	2,758.00	-4.01	21.46	11,725,000	91,592
Attijariwafa Bank	318.00	0	0	0.00	-4.26	0.08	338.00	303.30	-5.92	4.85	64,721	1,063,713
Banque Marocaine du Commerce Exterieur	208.50	0	0	0.00	-1.96	-7.45	213.00	196.00	-2.11	6.38	37,418	968,126
Banque Centrale Populaire	194.00	0	0	0.00	-0.26	-3.63	197.50	185.00	-1.77	4.86	33,589	208,165
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-25.02	67.00	40.00	-17.90	37.53	17,743	283,411
Centrale Laitiere	1,387.00	0	0	0.00	2.32	11.60	1,643.00	1,387.00	-15.58	0.00	13,065	80,386
Ciment du Maroc	900.00	0	0	0.00	-5.88	-42.86	981.00	628.00	-8.26	43.31	12,992	66,546
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	39,882
Holcim (Maroc)	1,842.00	0	0	0.00	-26.16	-30.64	1,842.00	1,325.00	0.00	39.02	9,111	91,972
Credit Immobilier et Hotelier	292.70	0	0	0.00	-12.58	-28.07	295.00	230.00	-0.78	27.26	7,788	27,337
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	75,589
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	106
Salafin	560.00	0	0	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,717
Maroc Leasing	328.00	0	0	0.00	18.00	19.61	429.20	322.00	-23.58	1.86	910	17
Matel Pc Market	198.75	0	0	0.00	-16.91	-24.18	227.00	153.10	-12.44	29.82	374	5,176
Stokvis Nord Afrique	35.00	0	0	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,340
Papelera Tetuan	43.00	0	0	0.00	-120.63	-75.51	44.75	17.40	-3.91	147.13	111	77,302
Cartier Saada	18.75	0	0	0.00	-1.90	-2.74	19.50	17.27	-3.85	8.57	98	168



## 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	748.20			

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	104.50	0	0	748.20	823.30	882.13			0.00	0.00	91,865,463	0
CGI	765.00	0	0	748.20	724.49	1,167.08			0.00	0.00	14,082,120	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	907.61			0.00	0.00	11,725,000	0
Attijariwafa Bank	318.00	0	0	748.20	784.35	747.53			0.00	0.00	64,721	0
Banque Marocaine du Commerce Extérieur	208.50	0	0	748.20	764.79	811.36			0.00	0.00	37,418	0
Banque Centrale Populaire	194.00	0	0	748.20	750.39	779.01			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	960.44			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	649.81			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,111.71			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,842.00	0	0	748.20	970.13	1,008.07			0.00	0.00	9,111	0
Credit Immobilier et Hotelier	292.70	0	0	748.20	854.88	986.27			0.00	0.00	7,788	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	0	0	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	328.00	0	0	748.20	595.52	581.89			0.00	0.00	910	0
Matel Pc Market	198.75	0	0	748.20	891.65	953.29			0.00	0.00	374	0
Stokvis Nord Afrique	35.00	0	0	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.00	0	0	748.20	1,771.35	1,388.68			0.00	0.00	111	0
Cartier Saada	18.75	0	0	748.20	764.33	771.44			0.00	0.00	98	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	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	278.01	0	0	0.00	-20.71	-17.50	295.56	213.55	-5.94	30.18	388,273	50,969
Firststrand Ltd	43.50	78,815	3,428,453	-1.78	-21.20	-42.62	44.58	29.75	-2.42	46.22	245,250	87,377
Old Mutual plc	34.90	0	0	-0.87	-6.43	-14.24	37.10	29.00	-5.93	20.34	171,206	103,825
Sanlam	64.56	0	0	-0.67	-21.26	-40.13	64.56	45.12	0.00	43.09	139,867	87,381
Nedbank Group Ltd.	234.50	0	0	-1.38	-11.67	-23.29	245.37	185.50	-4.43	26.42	120,526	109,976
Shoprite Holdings Ltd	141.99	75,497	10,719,819	0.01	13.42	13.16	187.75	136.70	-24.37	3.87	81,342	69,259
MMI Holdings Limited	26.85	89,912	2,414,137	-0.22	-6.13	-22.05	27.20	20.57	-1.29	30.53	42,149	67,552
Truworths International Ltd	71.05	35,000	2,486,750	-8.14	7.44	15.21	99.28	65.70	-28.43	8.14	30,028	108,157
Santam Ltd	224.99	3,500	787,465	-2.51	-20.78	-21.95	224.99	164.49	0.00	36.78	26,851	20,978
Barloworld Intern Transport	99.15	13,433	1,331,882	-0.46	0.86	-13.09	116.48	85.26	-14.88	16.29	22,914	51,231
Oceana Group Ltd	81.34	0	0	1.60	0.80	5.53	92.00	76.80	-11.59	5.91	9,722	5,845
Vukile Property Fund	17.20	0	0	-0.47	-1.78	-14.67	17.83	14.60	-3.53	17.81	8,898	79,264
African Oxygen Ltd	19.14	0	0	-0.74	13.00	3.33	22.50	18.20	-14.93	5.16	6,562	28,313
FNB Namibia Holdings Ltd.	24.51	20,530	503,190	-1.45	-12.90	-26.86	24.51	19.37	0.00	26.54	6,558	8,851
Paladin Energy Ltd	4.25	0	0	-1.43	3.85	26.60	5.90	2.86	-27.97	48.60	4,098	0
Namibia Breweries	16.43	61,210	1,005,680	-0.18	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	6,394
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,225
Trustco Group Hldgs Ltd	1.98	0	0	-1.54	-98.00	-147.50	2.10	0.70	-5.71	182.86	1,528	160
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	9,692
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,478
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		78,815							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	234.50	0	0	904.00	1,005.84	1,120.95			0.00	0.00	120,526	0
Shoprite Holdings Ltd		75,497							0.00	0.00		0
MMI Holdings Limited	26.85	89,912	2,414,137	892.52	950.97	1,108.62			0.00	0.00	42,149	0
Truworths International Ltd		35,000							0.00	0.00		0
Santam Ltd		3,500							0.00	0.00		0
Barloworld Intern Transport		13,433							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.20	0	0	894.93	907.88	1,035.54			0.00	0.00	8,898	0
African Oxygen Ltd	19.14	0	0	897.60	761.56	857.29			0.00	0.00	6,562	0
FNB Namibia Holdings Ltd.		20,530							0.00	0.00		0
Paladin Energy Ltd	4.25	0	0	904.48	852.21	626.90			0.00	0.00	4,098	0
Namibia Breweries		61,210							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.98	0	0	905.54	1,860.80	2,351.01			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		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	16,030.00			



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	229.97	244,817	56,300,565	0.01	-5.01	-21.04	250.00	185.00	-8.01	24.31	3,918,805	2,378,819
Nigerian Breweries Plc	178.95	1,167,463	208,917,504	0.03	-6.58	-7.80	186.90	144.94	-4.25	23.46	1,353,345	3,742,963
Nestle Foods Nigeria Plc	1,079.99	1,204,817	1,301,190,312	1.37	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	3,055,426
GT Bank Plc	28.88	10,249,150	295,995,452	2.10	-6.88	-14.15	31.60	22.67	-8.61	27.39	849,972	5,392,035
Zenith Bank	24.98	7,916,020	197,742,180	-1.96	8.83	-24.90	27.40	19.35	-8.83	29.10	784,284	5,298,771
West African Portland Cement Plc	120.01	214,699	25,766,027	-1.52	-4.36	-27.67	124.02	90.00	-3.23	33.34	360,222	983,530
Guinness Nigeria Plc	190.00	103,484	19,661,960	0.52	19.49	26.36	266.70	162.61	-28.76	16.84	280,235	487,986
African Petroleum Plc.	238.00	172,599	41,078,562	0.00	-143.48	-510.26	257.01	35.70	-7.40	566.67	257,106	824,469
United Bank for Africa Plc (Group)	7.27	10,335,590	75,139,739	0.00	18.31	5.83	9.41	6.70	-22.74	8.51	239,774	1,569,405
Oando Plc	26.49	3,537,281	93,702,574	1.45	-9.24	-141.48	33.47	9.32	-20.85	184.23	234,941	4,302,554
Access Bank Nigeria Plc	9.75	20,436,620	199,257,045	-0.10	-1.56	11.36	10.99	7.31	-11.28	33.38	223,160	2,925,101
Unilever Nigeria Plc	49.00	201,302	9,863,798	0.00	8.92	21.60	62.50	43.32	-21.60	13.11	185,381	467,105
Ecobank Transnational Incorporated	16.60	2,928,630	48,615,258	1.19	-2.47	-12.93	18.33	12.70	-9.44	30.71	164,561	834,702
Flour Mills Nigeria Plc	68.11	198,591	13,526,033	0.00	21.71	11.04	91.85	65.00	-25.85	4.78	162,487	537,361
Transnational Corporation of Nigerian Plc	5.64	10,433,880	58,847,083	0.18	-29.66	-337.21	5.91	1.23	-4.57	358.54	145,590	3,495,558
P.Z Cussons Nigeria Plc.	36.00	160,028	5,761,008	0.00	2.70	4.26	42.30	30.69	-14.89	17.30	142,937	186,145
Union Bank of Nigeria Plc	8.26	430,692	3,557,516	0.00	14.23	19.18	11.00	8.11	-24.91	1.85	139,889	65,819
Cadbury Nigeria Plc	66.70	210,313	14,027,877	0.00	-13.03	-31.04	90.78	45.41	-26.53	46.88	125,276	149,951
Dangote Sugar Refinery Plc	8.68	3,121,560	27,095,141	1.48	25.81	21.23	12.27	8.68	-29.26	0.00	104,159	243,851
UACN Plc	60.50	230,419	13,940,350	0.00	9.70	-2.54	71.20	54.00	-15.03	12.04	96,843	750,527
Diamond Bank Plc	6.26	3,629,447	22,720,338	-1.79	14.83	5.01	7.95	5.90	-21.26	6.10	90,615	612,973
International Breweries Plc	27.00	2,835,978	76,571,406	-1.69	5.92	-25.87	30.01	18.00	-10.03	50.00	88,088	84,530
Julius Berger Nigeria Plc	65.00	131,400	8,541,000	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	745,284
First City Monument Bank Plc	4.33	12,582,250	54,481,143	-1.88	-17.34	-4.59	4.40	3.10	-1.59	39.68	81,022	360,908
Ashaka Cement	33.71	549,872	18,536,185	0.71	-60.60	-53.23	34.70	14.00	-2.85	140.79	75,491	630,075

## 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	16,030.00			

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)
Dangote Cement Plc	229.97	244,817	56,300,565	16,027.90	16,838.75	19,423.25			0.00	0.00	3,918,805	0
Nigerian Breweries Plc	178.95	1,167,463	208,917,504	16,025.50	17,091.57	17,288.34			0.00	0.00	1,353,345	0
Nestle Foods Nigeria Plc	1,079.99	1,204,817	1,301,190,312	15,808.90	14,416.87	18,531.27			0.00	0.00	856,060	0
GT Bank Plc	28.88	10,249,150	295,995,452	15,691.00	17,140.45	18,312.50			0.00	0.00	849,972	0
Zenith Bank	24.98	7,916,020	197,742,180	16,346.11	14,605.45	20,046.46			0.00	0.00	784,284	0
West African Portland Cement Plc	120.01	214,699	25,766,027	16,275.61	16,732.71	20,493.21			0.00	0.00	360,222	0
Guinness Nigeria Plc	190.00	103,484	19,661,960	15,945.56	12,886.02	11,778.68			0.00	0.00	280,235	0
African Petroleum Plc.	238.00	172,599	41,078,562	16,030.01	39,173.08	98,334.56			0.00	0.00	257,106	0
United Bank for Africa Plc (Group)	7.27	10,335,590	75,139,739	16,030.11	13,076.02	15,089.82			0.00	0.00	239,774	0
Oando Plc	26.49	3,537,281	93,702,574	15,795.97	17,520.06	38,850.73			0.00	0.00	234,941	0
Access Bank Nigeria Plc	9.75	20,436,620	199,257,045	16,046.66	16,282.15	14,197.24			0.00	0.00	223,160	0
Unilever Nigeria Plc	49.00	201,302	9,863,798	16,030.04	14,590.94	12,545.94			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.60	2,928,630	48,615,258	15,838.09	16,428.43	18,114.94			0.00	0.00	164,561	0
Flour Mills Nigeria Plc	68.11	198,591	13,526,033	16,030.03	12,527.77	14,249.73			0.00	0.00	162,487	0
Transnational Corporation of Nigerian Plc	5.64	10,433,880	58,847,083	16,001.86	20,813.68	70,426.45			0.00	0.00	145,590	0
P.Z Cussons Nigeria Plc.	36.00	160,028	5,761,008	16,030.04	15,594.07	15,343.62			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.26	430,692	3,557,516	16,030.29	13,735.38	12,936.62			0.00	0.00	139,889	0
Cadbury Nigeria Plc	66.70	210,313	14,027,877	16,030.01	18,132.01	21,036.96			0.00	0.00	125,276	0
Dangote Sugar Refinery Plc	8.68	3,121,560	27,095,141	15,792.20	11,866.64	12,605.10			0.00	0.00	104,159	0
UACN Plc	60.50	230,419	13,940,350	16,030.02	14,465.15	16,440.09			0.00	0.00	96,843	0
Diamond Bank Plc	6.26	3,629,447	22,720,338	16,318.81	13,638.01	15,222.48			0.00	0.00	90,615	0
International Breweries Plc	27.00	2,835,978	76,571,406	16,303.40	15,074.59	20,203.50			0.00	0.00	88,088	0
Julius Berger Nigeria Plc	65.00	131,400	8,541,000	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
First City Monument Bank Plc	4.33	12,582,250	54,481,143	16,333.88	18,828.13	16,770.57			0.00	0.00	81,022	0
Ashaka Cement	33.71	549,872	18,536,185	15,916.00	25,804.86	24,615.71			0.00	0.00	75,491	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	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.23	217,538	1,355,240	0.19	98.89	98.84	571.46	5.25	-98.91	18.71	11,612	17,306
Sabmiller plc	5.86	677,003	3,964,462	0.16	98.90	98.80	549.68	4.84	-98.93	20.99	9,417	36,407
Naspers Ltd	13.85	611,152	8,465,372	0.46	98.74	98.38	1,178.00	9.92	-98.82	39.63	5,773	89,140
MTN Group Ltd.	2.47	2,959,269	7,296,078	-0.71	98.86	98.71	217.14	1.93	-98.86	27.87	4,556	49,876
Sasol Ltd	6.28	1,327,045	8,329,729	0.21	98.78	98.65	557.97	5.22	-98.88	20.24	4,083	34,849
Anglo American plc	2.79	960,985	2,677,977	1.75	98.78	98.82	264.10	2.49	-98.94	12.10	3,891	30,657
Standard Bank Group Ltd.	1.39	4,504,304	6,274,045	-1.08	98.92	98.78	130.31	1.14	-98.93	22.01	2,254	19,319
Old Mutual plc	0.35	8,202,470	2,862,662	-0.87	98.94	98.86	34.89	0.31	-99.00	10.97	1,941	12,217
Sanlam	0.65	4,553,570	2,939,785	-0.67	98.79	98.60	53.88	0.47	-98.80	37.30	1,398	13,523
Aspen Pharmcare Holdings Ltd	3.04	483,965	1,471,254	-0.10	98.87	98.69	279.47	2.47	-98.91	23.01	1,387	15,163
Steinhoff International Holdings Ltd	0.52	16,385,186	8,567,814	0.36	98.84	98.05	47.25	0.45	-98.89	16.72	1,286	29,532
Anglo Platinum Ltd	4.61	166,615	767,745	0.22	98.83	98.86	459.96	4.21	-99.00	9.35	1,242	7,360
Nedbank Group Ltd.	2.35	420,557	986,206	-1.38	98.88	98.77	218.00	1.91	-98.92	22.65	1,205	10,888
Remgro Ltd	2.41	567,295	1,367,692	-0.87	98.84	98.71	210.71	1.80	-98.86	33.94	1,159	9,403
Kumba Iron Ore Ltd.	3.36	299,321	1,004,701	-0.05	99.24	99.24	485.05	3.23	-99.31	3.93	1,081	10,585
Bidvest Group Ltd	2.90	461,773	1,339,142	1.02	98.92	98.82	270.74	2.37	-98.93	22.62	960	14,105
Shoprite Holdings Ltd	1.42	2,909,644	4,131,404	0.01	99.13	99.13	183.90	1.37	-99.23	3.87	813	15,524
Liberty International plc	0.60	585,477	351,228	0.02	98.90	98.79	60.50	0.49	-99.01	22.43	786	3,573
AngloGold Ashanti Ltd	1.82	705,008	1,283,115	0.27	98.52	98.74	163.10	1.60	-98.88	13.88	734	7,933
Woolworths Hldgs	0.79	2,607,780	2,055,713	-2.38	98.94	98.76	77.48	0.59	-98.98	33.68	667	12,187
Impala Platinum Holdings Ltd	1.01	2,509,795	2,534,893	4.13	99.18	99.11	135.06	1.01	-99.25	0.00	638	11,704
Tiger Brands Ltd	3.05	375,559	1,146,582	-0.41	98.86	98.99	310.00	2.44	-99.02	24.90	585	6,104
Investec plc	0.95	1,313,849	1,249,602	-1.72	98.74	98.59	78.20	0.70	-98.78	36.42	583	5,240
Exxaro Resources Ltd	1.49	155,460	230,858	0.34	98.99	99.08	169.98	1.36	-99.13	9.14	531	4,659
Capital & Counties Properties Plc	0.60	326,263	194,975	0.22	98.94	98.86	66.10	0.57	-99.10	4.64	499	2,924

## 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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.23	217,538	1,355,240	888.40	-88.99	-88.47			0.00	0.00	11,612	0
Sabmiller plc		677,003							0.00	0.00		0
Naspers Ltd		611,152							0.00	0.00		0
MTN Group Ltd.		2,959,269							0.00	0.00		0
Sasol Ltd	6.28	1,327,045	8,329,729	888.21	-87.92	-86.66			0.00	0.00	4,083	0
Anglo American plc		960,985							0.00	0.00		0
Standard Bank Group Ltd.		4,504,304							0.00	0.00		0
Old Mutual plc		8,202,470							0.00	0.00		0
Sanlam		4,553,570							0.00	0.00		0
Aspen Pharmicare Holdings Ltd	3.04	483,965	1,471,254	891.28	-88.80	-87.00			0.00	0.00	1,387	0
Steinhoff International Holdings Ltd	0.52	16,385,186	8,567,814	886.71	-88.53	-80.67			0.00	0.00	1,286	0
Anglo Platinum Ltd		166,615							0.00	0.00		0
Nedbank Group Ltd.		420,557							0.00	0.00		0
Remgro Ltd		567,295							0.00	0.00		0
Kumba Iron Ore Ltd.		299,321							0.00	0.00		0
Bidvest Group Ltd		461,773							0.00	0.00		0
Shoprite Holdings Ltd	1.42	2,909,644	4,131,404	890.23	-91.43	-91.40			0.00	0.00	813	0
Liberty International plc		585,477							0.00	0.00		0
AngloGold Ashanti Ltd	1.82	705,008	1,283,115	887.59	-85.34	-87.53			0.00	0.00	734	0
Woolworths Hldgs		2,607,780							0.00	0.00		0
Impala Platinum Holdings Ltd		2,509,795							0.00	0.00		0
Tiger Brands Ltd	3.05	375,559	1,146,582	894.37	-88.67	-90.03			0.00	0.00	585	0
Investec plc		1,313,849							0.00	0.00		0
Exxaro Resources Ltd	1.49	155,460	230,858	886.98	-89.96	-90.91			0.00	0.00	531	0
Capital & Counties Properties Plc	0.60	326,263	194,975	888.15	-89.53	-88.73			0.00	0.00	499	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	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	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			



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	4,140	880	3,643,200	-0.24	-58.02	-132.58	4,140	1,780	0.00	132.58	1,070,000,000	18,787,574
Tanzania Breweries Ltd	13,130	3,580	47,005,400	-0.77	-64.13	-283.92	13,500	3,420	-2.74	283.92	3,872,410	50,928,518
Tanzania Cigarette Co	13,400	3,000	40,200,000	-2.29	-55.81	-95.91	13,430	6,840	-0.22	95.91	1,340,000	1,861,825
CRDB Bank Ltd	320	12,845,806	4,110,657,920	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	55,721,204
Tanzania Portland Cement Co.	2,770	0	0	0.00	-4.14	-2.59	2,770	2,320	0.00	19.40	498,386	3,523,332
Tanga Cement Co. Ltd.	2,900	14,600	42,340,000	6.45	-43.56	-21.85	3,100	2,000	-6.45	45.00	184,646	32,526,297
Swissport Tanzania Ltd	2,800	3,744	10,483,200	0.00	-4.48	-23.89	2,800	2,260	0.00	23.89	100,800	210,712
Dar es Salaam Community Bank	490	4,363	2,137,870	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	505,921

## 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			



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	4,140.00	880	3,643,200	62,192.03	155,726.86	176,453.97			0.00	0.00	2,070,000,000	0
Tanzania Breweries Ltd	13,130.00	3,580	47,005,400	63,042.54	165,618.42	121,463.47			0.00	0.00	3,872,410	0
Tanzania Cigarette Co	13,400.00	3,000	40,200,000	65,507.64	152,162.84	117,072.53			0.00	0.00	1,340,000	0
CRDB Bank Ltd	320.00	12,845,806	4,110,657,920	61,800.71	184,928.85	172,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,770.00	0	0	61,800.06	168,495.16	165,997.42			0.00	0.00	498,386	0
Tanga Cement Co. Ltd.	2,900.00	14,600	42,340,000	51,354.85	132,330.83	97,173.14			0.00	0.00	184,646	0
Swissport Tanzania Ltd	2,800.00	3,744	10,483,200	61,800.06	169,049.34	100,484.13			0.00	0.00	100,800	0
Dar es Salaam Community Bank	490.00	4,363	2,137,870	61,800.51	161,800.51	158,562.31			0.00	0.00	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	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	603	38,592	-0.79	-6.22	0.00	6,665.00	60.00	-99.04	6.67	1,088,000	3,967
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	10.85	112.00	11.00	-89.73	4.55	207,000	195
Banque De Tunisie	10.99	27,025	297,005	-2.61	-18.17	-18.43	1,058.00	8.40	-98.96	30.83	1,648	78,789
Societe Frigorifique et Brasserie de Tunis	15.93	13,421	213,797	0.00	-20.14	-11.87	17.50	2.00	-8.97	696.50	1,433	4,156
Poulina Group Holding	5.31	5,627	29,879	0.19	-2.12	12.66	6.06	5.05	-12.38	5.15	955	2,754
Attijari Bank	17.99	2,421	43,554	-0.50	-10.37	-7.72	18.71	15.75	-3.85	14.22	715	3,564
Amen Bank	25.87	0	0	0.00	16.28	19.11	32.50	25.60	-20.40	1.05	632	3,005
Carthage Cement	3.10	128,237	397,535	0.00	7.19	13.89	4.05	2.76	-23.46	12.32	533	7,496
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	0.00	-0.40	18.03	52.00	23.98	-51.92	4.25	500	394
Arab Tunisian Bank	4.14	7,066	29,253	0.24	-0.98	10.00	41.00	4.00	-89.90	3.50	414	880
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	1,560	34,897	0.00	3.99	15.90	27.34	22.22	-18.18	0.68	372	1,292
Societe Magasin General.	29.24	160	4,678	-6.06	-0.34	1.22	32.80	24.09	-10.85	21.38	335	404
Air Liquide Tunisie	268.00	41	10,988	0.00	0.73	20.00	336.00	250.00	-20.24	7.20	324	357
Societe Tunisienne D' Assurances Et De Reassuran	136.00	3,000	408,000	2.09	7.48	-3.83	13,719.00	127.17	-99.01	6.94	313	998
Union Internationale de Banques	15.30	10,900	166,770	0.00	-13.50	-11.76	1,407.00	12.25	-98.91	24.90	299	9,367
Ennakl Automobiles	9.75	1,985	19,354	0.00	2.40	1.22	10.45	8.70	-6.70	12.07	292	1,505
Les Ciments De Bizerte	6.61	188	1,243	-0.92	-6.61	-13.97	7.22	5.33	-8.45	24.02	291	142
Automobile Reseau Tunisien & Svcs	7.15	29,458	210,625	0.00	-11.72	-5.15	759.00	6.02	-99.06	18.77	273	2,718
Compagnie d' Assurances et de Reassurances	53.55	35	1,874	0.00	-3.86	3.72	53.55	47.00	0.00	13.94	214	94
Banque Nationale Agricole	6.48	2,140	13,867	0.31	16.92	28.00	67.00	6.38	-90.33	1.57	207	149
Societe Tunisie Profiles Aluminium	4.20	5,418	22,756	0.00	2.78	8.70	433.00	4.14	-99.03	1.45	189	6,444
Tunisie Leasing	20.17	101	2,037	0.00	3.95	16.31	67.00	19.59	-69.90	2.96	173	169
Societe Tunisienne de Banque	4.80	83	398	2.04	8.05	14.13	486.00	4.76	-99.01	0.84	119	442
Societe Tunisienne del' Air	1.08	4,101	4,429	-1.89	-1.89	16.28	1.50	1.02	-28.00	5.88	114	279
Societe Tunisienne de Verrerie	5.25	52,966	278,072	-2.14	20.33	25.95	7.32	5.00	-28.28	5.00	114	938

## 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	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	603	38,592	67.05	76.06	65.74			0.00	0.00	1,088,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	47.75			0.00	0.00	207,000	0
Banque De Tunisie	10.99	27,025	297,005	70.07	95.86	96.28			0.00	0.00	1,648	0
Societe Frigorifique et Brasserie de Tunis	15.93	13,421	213,797	65.74	99.11	85.41			0.00	0.00	1,433	0
Poulina Group Holding	5.31	5,627	29,879	65.43	69.25	44.75			0.00	0.00	955	0
Attijari Bank	17.99	2,421	43,554	66.57	82.92	78.54			0.00	0.00	715	0
Amen Bank	25.87	0	0	65.74	38.76	34.07			0.00	0.00	632	0
Carthage Cement	3.10	128,237	397,535	65.74	53.83	42.72			0.00	0.00	533	0
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	65.74	66.41	35.85			0.00	0.00	500	0
Arab Tunisian Bank	4.14	7,066	29,253	65.34	67.36	49.17			0.00	0.00	414	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.37	1,560	34,897	65.74	59.12	39.38			0.00	0.00	372	0
Societe Magasin General.	29.24	160	4,678	75.78	66.31	63.72			0.00	0.00	335	0
Air Liquide Tunisie	268.00	41	10,988	65.74	64.52	32.59			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	3,000	408,000	62.28	53.35	72.09			0.00	0.00	313	0
Union Internationale de Banques	15.30	10,900	166,770	65.74	88.12	85.23			0.00	0.00	299	0
Ennabl Automobiles	9.75	1,985	19,354	65.74	61.76	63.72			0.00	0.00	292	0
Les Ciments De Bizerte	6.61	188	1,243	67.26	76.70	88.89			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.15	29,458	210,625	65.74	85.16	74.27			0.00	0.00	273	0
Compagnie d' Assurances et de Reassurances	53.55	35	1,874	65.74	72.14	59.57			0.00	0.00	214	0
Banque Nationale Agricole	6.48	2,140	13,867	65.23	37.69	19.33			0.00	0.00	207	0
Societe Tunisie Profiles Aluminium	4.20	5,418	22,756	65.74	61.14	51.33			0.00	0.00	189	0
Tunisie Leasing	20.17	101	2,037	65.74	59.19	38.71			0.00	0.00	173	0
Societe Tunisienne de Banque	4.80	83	398	62.36	52.40	42.32			0.00	0.00	119	0
Societe Tunisienne del' Air	1.08	4,101	4,429	68.87	68.87	38.76			0.00	0.00	114	0
Societe Tunisienne de Verrerie	5.25	52,966	278,072	69.29	32.04	22.73			0.00	0.00	114	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	258,400.00			



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	31	2,071,480	64,215,880	-3.33	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	10,546,019
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	2,540	0.00	171.46	338,406	514,322
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	600,130
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	2,505,219
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	12,407
Uganda Clays Ltd	20	489	9,780	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	222,885
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	77,379

## 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	258,400.00			

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)
Stanbic Bank Uganda Ltd	31.00	2,071,480	64,215,880	67,026.24	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		489							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	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	449.00			



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	36,090	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	3,214,438	83,414,666	0.00	-64.76	-156.17	27	10	-3.89	156.17	5,191	494,640
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,671
Zambian Breweries	6	0	0	0.00	-38.22	-47.44	6	4	0.00	47.44	3,139	162
Standard Chartered Bank Zambia Plc	2	0	0	0.00	4.74	-11.04	2	1	-17.73	21.48	3,017	998
Zambia National Commercial Bank	0	0	0	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	1,024
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,144
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,673
Copperbelt Energy Corporation	1	775	535	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,665
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	609
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	2,753
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,660
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	702
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	4



## 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	449.00			

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)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		3,214,438							0.00	0.00		0
Celstel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		775							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	5,300	7,155	0.00	3.57	-18.42	1.53	1.05	-11.76	28.57	1,675	91
Econet Wireless Holdings Ltd.	0.75	1,047	785	0.00	-25.00	-50.00	0.75	0.48	0.00	56.25	681	66
Innsco Africa Ltd.	0.78	442	345	1.27	2.50	2.50	0.90	0.60	-13.33	30.00	421	22
British American Tobacco Holdings	13.50	43	581	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.18	5	1	0.00	10.00	10.00	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.93	0	0	0.00	-3.33	-24.00	1.00	0.65	-7.00	43.08	191	10
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	905	81	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.12	0	0	0.00	20.00	20.00	0.17	0.12	-29.41	0.00	82	10
First Bank Corporation Holdings Ltd	0.12	660	79	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	45.45	1.20	0.55	-50.00	9.09	48	0
Meikles Africa Ltd.	0.18	1,596	287	5.26	5.26	37.93	0.30	0.15	-40.00	20.00	45	1
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	36.84	0.20	0.07	-40.00	71.43	42	3
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	-4.00	0.30	0.20	-13.33	30.00	41	0
Edgars Stores Ltd.	0.13	9,736	1,266	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Turnall Ltd	0.04	93	4	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	115	6	0.00	28.57	16.67	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	762	8	50.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Rio Zimbabwe Limited	0.26	46	12	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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