

**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
Tawana Resources NL	South Africa	26.09
Oando Plc	South Africa	10.00
Rio Zimbabwe Limited	Zimbabwe	9.09
Edgars Stores Ltd.	Zimbabwe	7.69
York Timber Organisation Ltd	South Africa	6.25

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,744.56
National Insurance Corporation Limited	Uganda	258,431.54
Tanga Cement Co. Ltd.	Tanzania	167,108.28
Dar es Salaam Community Bank	Tanzania	165,173.09
Swissport Tanzania Ltd	Tanzania	164,048.69

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-20.00
Orion Real Estate Ltd	South Africa	-13.79
UT Financial Services Limited	Ghana	-13.33
Brasseries du Maroc.	Morocco	-12.24
WG Wearne Ltd	South Africa	-10.00

**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	
Uniwax	Ivory Coast	

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	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	5,547	198	0.00	11.41	-2.00	0.04	0.03	-15.40	2.88	90	895
Letshego Limited	0.03	480,046	12,193	0.00	-9.96	-20.38	0.03	0.02	-2.31	28.28	55	1,032
Barclays Bank of Botswana Ltd.	0.04	30,693	1,301	2.53	22.77	26.90	0.06	0.04	-25.61	11.58	36	51
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-51.15	0.27	0.18	0.00	51.15	35	1,182
Standard Chartered Bank of Botswana Ltd.	0.12	1,050	126	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	133
Botswana Insurance Holdings Ltd.	0.11	300,000	33,900	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	183
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-32.59	0.10	0.08	-0.59	32.59	16	10
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-20.74	-29.37	0.08	0.06	0.00	29.37	15	522
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	5
Turnstar Holdings Ltd.	0.02	1,062	21	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	258
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	-12.43	-18.18	0.02	0.02	0.00	18.18	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.04	-8.22	0.02	0.02	0.00	8.72	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	2
FSG Limited	0.02	15,368	361	0.00	6.00	-34.29	0.03	0.02	-6.00	38.24	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	24.94	0.04	0.02	-24.94	35.98	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	460	4	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-4.17	0.02	0.02	0.00	25.00	1	1
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	5,547	198	752.80	655.46	769.86			0.00	0.00	90	0
Letshego Limited	0.03	480,046	12,193	752.80	837.71	926.59			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	30,693	1,301	731.24	558.63	523.43			0.00	0.00	36	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,188.98			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,050	126	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	300,000	33,900	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	949.36	1,030.72			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	929.68	1,003.23			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	1,062	21	752.80	896.59	908.31			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	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	778.76	822.89			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,018.43	1,072.24			0.00	0.00	3	0
FSG Limited	0.02	15,368	361	752.80	701.63	1,045.19			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	540.09			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
Cresta Marakanelo Ltd	0.01	460	4	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	788.34			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	23,915	294	7,031,010	-0.04	-19.28	-32.86	24,600	18,000	-2.78	32.86	2,391,500	7,307,084
SOC DE LIMONADERIES ET BRASS	470,000	5	2,350,000	0.00	-17.50	-60.96	500,000	313,900	-6.00	49.73	386,829	2,443,279
Onatel Burkina	7,000	5,492	38,444,000	0.00	-15.70	-18.66	9,460	5,482	-26.00	27.69	238,000	1,759,264
Societe Generale de Banques en Cote d'Ivoire	75,000	379	28,425,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,186,243
Compagnie Ivoirienne d'Electricite	58,995	10	589,950	-7.26	4.85	-22.91	70,000	41,625	-15.72	41.73	165,186	1,734,207
Palm Cote d'Ivoire	18,000	44	792,000	0.00	14.29	-12.50	21,000	15,200	-14.29	18.42	139,133	1,484,725
Societe Ivoirienne des Tabacs	136,500	50	6,825,000	1.09	-10.44	-30.00	143,105	100,000	-4.62	36.50	122,542	1,043,868
Banque Internationale Pour le Commerce et l'Indus	68,000	36	2,448,000	-0.43	-13.33	-70.00	73,000	39,000	-6.85	74.36	113,332	342,780
Total Cote d'Ivoire	155,000	100	15,500,000	3.13	17.11	-61.46	198,000	96,000	-21.72	61.46	97,589	154,476
Compagnie Francais Afrique	49,500	52	2,574,000	0.00	-26.28	-33.78	49,500	37,000	0.00	33.78	89,779	170,263
Saph	17,500	406	7,105,000	2.78	48.38	28.43	33,900	17,015	-48.38	2.85	89,453	239,490
Bank Of Africa-Benin	68,500	18	1,233,000	-0.73	-13.88	-14.17	94,000	57,000	-27.13	20.18	69,022	360,055
Societe Des Caoutchoucs de Grand Bereby.	31,400	1	31,400	0.00	41.31	19.07	53,500	31,000	-41.31	1.29	67,824	345,179
Shell Cote d'Ivoire	50,000	234	11,700,000	0.00	16.94	-11.10	65,580	39,005	-23.76	28.19	63,000	155,340
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-15.00	59,000	31,000	-33.73	26.13	62,974	171,350
Filtisac S.A.	16,600	1,600	26,560,000	2.92	-115.58	-122.82	18,000	6,475	-7.78	156.37	58,531	556,709
Nestle Cote d'Ivoire	50,000	68	3,400,000	0.00	23.08	-12.36	77,000	38,000	-35.06	31.58	55,176	22,165
Sode CI	54,010	6	324,060	-0.91	33.81	-17.41	82,455	45,000	-34.50	20.02	48,609	1,277,575
Societe Multinationale De Bitumes	15,000	40	600,000	0.00	24.98	21.09	22,695	15,000	-33.91	0.00	29,232	35,277
Peyrissac Cote d'Ivoire	166,000	4	664,000	0.00	-48.21	-38.33	174,000	104,500	-4.60	58.85	26,560	105,503
Siem	26,400	40	1,056,000	0.00	34.81	5.71	40,500	26,365	-34.81	0.13	16,632	40,741
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	138	2,622,000	0.00	-19.16	-52.00	21,920	12,450	-13.32	52.61	16,594	86,648
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,958
Sicable	96,500	96	9,264,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	186,929
Uniwax	35,000	5	175,000	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	37,117

## 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		294							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,000.00	5,492	38,444,000	49,833.92	57,674.79	59,153.68			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		379							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		10							0.00	0.00		0
Palm Cote d'Ivoire		44							0.00	0.00		0
Societe Ivoirienne des Tabacs		50							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		36							0.00	0.00		0
Total Cote d'Ivoire		100							0.00	0.00		0
Compagnie Francais Afrique		52							0.00	0.00		0
Saph		406							0.00	0.00		0
Bank Of Africa-Benin		18							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		1							0.00	0.00		0
Shell Cote d'Ivoire		234							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		1,600							0.00	0.00		0
Nestle Cote d'Ivoire		68							0.00	0.00		0
Sode CI	54,010.00	6	324,060	50,286.38	32,950.63	58,528.94			0.00	0.00	48,609	0
Societe Multinationale De Bitumes		40							0.00	0.00		0
Peyrissac Cote d'Ivoire		4							0.00	0.00		0
Siem		40							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		138							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
Sicable		96							0.00	0.00		0
Uniwax		5							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)
Commercial International Bank	47.27	2,493,752	117,879,657	-1.22	-45.09	-32.56	47.27	31.81	0.00	48.60	42,929	624,594
Orascom Telecom Holdings S.A.E (OT)	5.41	11,279,563	61,022,436	-1.31	-14.86	-26.40	5.70	4.14	-5.09	30.68	28,379	357,131
Telecom Egypt	14.32	513,153	7,348,351	-0.49	2.45	-14.65	17.77	12.26	-19.41	16.80	24,445	114,149
Talaat Mostafa Group(Tmg)	10.72	11,204,695	120,114,330	-2.10	-73.46	-117.44	10.72	4.66	0.00	130.04	22,121	490,697
National Societe Generale Bank	39.00	26,262	1,024,218	0.00	-31.18	-50.40	40.16	25.00	-2.89	56.00	19,027	14,588
Abou Kir Fertilizers	172.49	1,135	195,776	-0.10	-6.51	-17.38	174.80	147.65	-1.32	16.82	14,510	2,016
Egyptian Company for Mobile Services ( MobiNil)	135.00	1,079	145,665	0.00	-3.58	-35.90	152.94	96.84	-11.73	39.41	13,500	1,264
EFG Hermes Hldgs.	18.58	4,204,454	78,118,755	-2.77	-113.32	-129.10	18.58	7.36	0.00	152.45	10,655	404,801
El Ezz Aldekhela Steel- Alexandria	681.81	1,768	1,205,440	0.15	-5.98	-33.20	759.25	500.80	-10.20	36.14	9,111	5,788
Elswedey Cables Holding Co	38.62	310,480	11,990,738	-1.98	-20.73	-83.82	38.62	21.00	0.00	83.90	8,628	58,056
Pioneers Holding	16.00	3,844,666	61,514,656	-1.01	-201.89	-309.21	16.00	3.74	0.00	327.81	8,000	275,900
Juhayna Food Industries	9.81	84,606	829,985	-0.10	37.48	-0.62	15.78	9.52	-37.83	3.05	6,926	80,797
Palm Hills Development Company	4.44	25,581,330	113,581,105	-1.83	-69.47	-93.89	4.65	2.14	-4.52	107.48	5,986	634,383
Egyptian Iron & Steel	10.50	655,048	6,878,004	-0.29	-2.44	-12.78	12.33	8.74	-14.84	20.14	5,128	118,879
G.B. Capital For Trade And Financia	33.00	770,225	25,417,425	0.00	8.15	-14.58	39.95	28.51	-17.40	15.75	4,257	17,183
Six of October Development & Investment	46.94	1,344,272	63,100,128	-1.34	-107.61	-105.97	48.49	21.25	-3.20	120.89	4,256	424,958
Oriental Weavers	44.15	591,235	26,103,025	2.30	-28.01	-100.05	51.61	22.50	-14.45	96.22	3,973	41,435
Housing & Development Bank	25.46	218,071	5,552,088	-1.64	-39.58	-64.26	25.46	15.50	0.00	64.26	2,927	12,445
Sinai Cement	36.85	22,250	819,913	-0.05	-85.83	-117.66	37.50	16.93	-1.73	117.66	2,579	7,621
Cairo Poultry	11.97	22,033	263,735	-1.70	-31.11	-30.25	13.89	8.00	-13.82	49.63	2,084	3,366
Misr Cement	69.62	954	66,417	-0.90	-5.56	-1.80	74.12	63.41	-6.07	9.79	2,080	1,588
Delta Sugar	13.99	749,000	10,478,510	-8.28	-13.46	-16.58	13.99	10.26	0.00	36.35	1,989	26,513
National Development Bank	8.09	304,398	2,462,580	-0.87	1.70	-9.32	9.04	7.03	-10.51	15.08	1,618	13,558
Arab Cotton Ginning	5.47	8,714,970	47,670,886	0.00	-26.04	-70.40	7.24	3.43	-24.45	59.48	1,448	281,769
El Kahera Housing	11.43	369,064	4,218,402	-0.70	-38.38	-114.85	12.05	5.20	-5.15	119.81	1,029	29,955

## 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)
Commercial International Bank	47.27	2,493,752	117,879,657	608.81	916.00	828.25			0.00	0.00	42,929	0
Orascom Telecom Holdings S.A.E (OT)	5.41	11,279,563	61,022,436	609.44	704.33	785.14			0.00	0.00	28,379	0
Telecom Egypt	14.32	513,153	7,348,351	603.70	583.09	702.86			0.00	0.00	24,445	0
Talaat Mostafa Group(Tmg)	10.72	11,204,695	120,114,330	614.93	1,114.69	1,422.68			0.00	0.00	22,121	0
National Societe Generale Bank	39.00	26,262	1,024,218	600.26	818.61	953.23			0.00	0.00	19,027	0
Abou Kir Fertilizers	172.49	1,135	195,776	600.95	645.83	721.97			0.00	0.00	14,510	0
Egyptian Company for Mobile Services ( MobiNil)	135.00	1,079	145,665	600.26	625.30	851.63			0.00	0.00	13,500	0
EFG Hermes Hldgs.	18.58	4,204,454	78,118,755	619.63	1,393.78	1,504.30			0.00	0.00	10,655	0
El Ezz Aldekhela Steel- Alexandria	681.81	1,768	1,205,440	599.20	642.17	832.76			0.00	0.00	9,111	0
Elswedey Cables Holding Co	38.62	310,480	11,990,738	614.13	745.39	1,187.20			0.00	0.00	8,628	0
Pioneers Holding	16.00	3,844,666	61,514,656	607.33	2,013.99	2,765.51			0.00	0.00	8,000	0
Juhayna Food Industries	9.81	84,606	829,985	600.97	337.83	604.57			0.00	0.00	6,926	0
Palm Hills Development Company	4.44	25,581,330	113,581,105	613.11	1,086.70	1,257.71			0.00	0.00	5,986	0
Egyptian Iron & Steel	10.50	655,048	6,878,004	602.27	617.34	689.77			0.00	0.00	5,128	0
G.B. Capital For Trade And Financia	33.00	770,225	25,417,425	600.26	543.16	702.38			0.00	0.00	4,257	0
Six of October Development & Investment	46.94	1,344,272	63,100,128	609.63	1,353.79	1,342.31			0.00	0.00	4,256	0
Oriental Weavers	44.15	591,235	26,103,025	584.14	796.39	1,300.84			0.00	0.00	3,973	0
Housing & Development Bank	25.46	218,071	5,552,088	611.72	877.45	1,050.23			0.00	0.00	2,927	0
Sinai Cement	36.85	22,250	819,913	600.64	1,201.29	1,424.19			0.00	0.00	2,579	0
Cairo Poultry	11.97	22,033	263,735	612.16	818.08	812.09			0.00	0.00	2,084	0
Misr Cement	69.62	954	66,417	606.55	639.23	612.85			0.00	0.00	2,080	0
Delta Sugar	13.99	749,000	10,478,510	658.25	694.54	716.39			0.00	0.00	1,989	0
National Development Bank	8.09	304,398	2,462,580	606.37	588.35	665.55			0.00	0.00	1,618	0
Arab Cotton Ginning	5.47	8,714,970	47,670,886	600.26	782.59	1,093.28			0.00	0.00	1,448	0
El Kahera Housing	11.43	369,064	4,218,402	605.20	869.00	1,404.51			0.00	0.00	1,029	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	35.05	0	0	0.00	-0.20	-12.88	35.10	30.00	-0.14	16.83	31,910	247
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-29.08	20.56	14.00	-11.48	30.00	2,102	6,092
Ecobank Ghana Ltd	7.05	22,900	161,445	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,653
Ghana Commercial Bank Ltd.	4.56	11,500	52,440	-0.44	5.98	15.24	5.69	4.00	-19.86	14.00	1,208	3,727
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-11.99	18.31	15.18	-7.15	11.99	1,062	1,022
Fan Milk Ltd.	4.99	0	0	0.00	24.62	18.86	7.52	4.99	-33.64	0.00	592	4,207
Guinness Ghana Breweries Ltd.	2.52	0	0	0.00	59.35	46.50	6.40	2.45	-60.63	2.86	532	988
Cal Bank Plc	0.89	12,000	10,680	-1.14	8.25	21.93	1.13	0.85	-21.24	4.71	487	3,731
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	135
SSB Bank Ltd.	0.98	6,600	6,468	0.00	-30.67	-13.95	1.18	0.62	-16.95	58.06	326	2,433
Ghana Oil Company Ltd	1.01	20,300	20,503	-1.00	-13.48	-16.09	1.01	0.75	0.00	34.67	254	1,403
Enterprise Group Limited	1.69	0	0	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,022
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	0.34	10,000	3,400	-13.33	24.44	30.61	0.49	0.30	-30.61	13.33	155	216
Benso Oil Palm Plantation	3.60	300	1,080	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	569
Total Petroleum Ghana Ltd.	6.11	2,000	12,220	-0.16	-20.75	-17.05	6.57	4.99	-7.00	22.44	85	14,449
SIC Insurance Company Limited	0.41	2,400	984	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	163
Paterson Zochonis Ghana Ltd.	0.40	1,500	600	0.00	49.37	29.82	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	0	0	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	68
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	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	3
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	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18



## 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	35.05	0	0	105.00	105.41	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	22,900	161,445	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.56	11,500	52,440	105.90	92.74	73.75			0.00	0.00	1,208	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.58			0.00	0.00	1,062	0
Fan Milk Ltd.	4.99	0	0	105.00	54.52	66.33			0.00	0.00	592	0
Guinness Ghana Breweries Ltd.	2.52	0	0	105.00	-16.68	9.68			0.00	0.00	532	0
Cal Bank Plc	0.89	12,000	10,680	107.33	88.09	60.04			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.98	6,600	6,468	105.00	167.87	133.60			0.00	0.00	326	0
Ghana Oil Company Ltd	1.01	20,300	20,503	107.05	132.64	137.99			0.00	0.00	254	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	102.60			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	0.34	10,000	3,400	132.33	54.89	42.25			0.00	0.00	155	0
Benso Oil Palm Plantation	3.60	300	1,080	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.11	2,000	12,220	105.34	147.54	139.95			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	2,400	984	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	1,500	600	105.00	3.80	43.86			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	12.75			0.00	0.00	52	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	0	0	105.00	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	0	0	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	13.20	8,675,100	114,511,320	-0.38	-21.66	-71.43	13.20	7.65	0.00	72.55	528,863	4,046,592
East African Breweries	284.00	310,800	88,267,200	-1.79	2.07	0.00	344.00	219.00	-17.44	29.68	224,579	2,309,656
Equity Bank Limited	48.75	1,460,500	71,199,375	-1.56	-58.54	-48.85	48.75	29.75	0.00	63.87	180,510	2,136,592
Kenya Commercial Bank	58.00	886,100	51,393,800	0.00	-22.75	-38.10	58.50	42.00	-0.85	38.10	173,085	2,269,855
Standard Chartered Bank	320.00	2,700	864,000	-0.63	-5.26	-8.84	325.00	282.00	-1.54	13.48	98,931	111,108
Barclays Bank Kenya	17.95	484,200	8,691,390	0.28	-1.99	-5.28	18.75	16.00	-4.27	12.19	97,496	284,459
Co-Operative Bank Of Kenya Ltd	19.20	341,100	6,549,120	0.00	-8.17	-19.63	24.00	15.75	-20.00	21.90	93,874	509,962
British American Tobacco (Kenya) Ltd	810.00	1,000	810,000	-0.12	-35.00	-41.11	810.00	521.00	0.00	55.47	81,000	606,705
Diamond Trust Kenya	259.00	18,600	4,817,400	0.38	-34.90	-48.85	275.00	172.00	-5.82	50.58	62,706	271,150
Bamburi Cement	166.00	27,100	4,498,600	-0.61	20.95	17.00	215.00	165.00	-22.79	0.61	60,251	274,953
Nation Media Group	310.00	7,300	2,263,000	0.32	1.27	1.59	330.00	300.00	-6.06	3.33	58,448	132,205
City Trust	136.00	17,400	2,366,400	-0.74	-13.33	-60.00	147.00	85.00	-7.48	60.00	53,361	93,645
CFC Bank	128.00	43,200	5,529,600	-0.79	-47.13	-86.86	148.00	68.00	-13.51	88.24	50,601	315,839
NIC Bank Ltd.	75.00	13,000	975,000	1.32	-25.00	-31.58	80.00	55.00	-6.25	36.36	44,796	251,450
Athi River Mining	89.00	0	0	0.00	1.11	-24.48	97.00	70.00	-8.25	27.14	44,079	242,311
Centum Investment Company Ltd	51.50	699,100	36,003,650	0.00	-56.06	-112.37	54.00	23.50	-4.63	119.15	34,270	348,485
Kenya Power & Lighting	15.40	123,900	1,908,060	-0.65	-8.83	-10.39	15.75	12.90	-2.22	19.38	30,052	262,666
Jubilee Holdings	407.00	5,400	2,197,800	0.00	-45.36	-51.87	414.00	255.00	-1.69	59.61	24,377	46,679
Kenya Electricity Gen. Comp	10.55	180,700	1,906,385	2.76	22.14	34.27	17.35	8.90	-39.19	18.54	23,192	84,871
Seangroup Limited	45.25	8,300	375,575	1.09	6.22	29.84	63.50	43.50	-28.74	4.02	17,143	136,461
Kenya Airways	10.05	96,900	973,845	-1.52	22.99	-6.35	14.05	9.05	-28.47	11.05	15,039	81,295
Kenya Reinsurance Corporation	17.75	1,655,300	29,381,575	4.83	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	235,371
KenolKobil	8.40	452,000	3,796,800	0.59	16.83	0.59	10.35	8.00	-18.84	5.00	12,362	492,914
Pan Africa Insurance	122.00	15,600	1,903,200	-1.67	-35.56	-103.33	141.00	59.50	-13.48	105.04	11,712	53,748
Housing Finance Corp	44.50	53,300	2,371,850	0.00	-41.27	-85.42	50.00	24.00	-11.00	85.42	10,490	158,047

## 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	13.20	8,675,100	114,511,320	8,651.17	10,506.24	14,845.14			0.00	0.00	528,863	0
East African Breweries		310,800							0.00	0.00		0
Equity Bank Limited	48.75	1,460,500	71,199,375	8,754.23	13,721.24	12,877.19			0.00	0.00	180,510	0
Kenya Commercial Bank	58.00	886,100	51,393,800	8,618.00	10,601.46	11,939.16			0.00	0.00	173,085	0
Standard Chartered Bank		2,700							0.00	0.00		0
Barclays Bank Kenya	17.95	484,200	8,691,390	8,593.80	8,791.38	9,078.21			0.00	0.00	97,496	0
Co-Operative Bank Of Kenya Ltd	19.20	341,100	6,549,120	8,618.04	9,330.21	10,329.06			0.00	0.00	93,874	0
British American Tobacco (Kenya) Ltd		1,000							0.00	0.00		0
Diamond Trust Kenya		18,600							0.00	0.00		0
Bamburi Cement		27,100							0.00	0.00		0
Nation Media Group		7,300							0.00	0.00		0
City Trust		17,400							0.00	0.00		0
CFC Bank		43,200							0.00	0.00		0
NIC Bank Ltd.		13,000							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	51.50	699,100	36,003,650	8,618.01	13,505.37	18,414.52			0.00	0.00	34,270	0
Kenya Power & Lighting		123,900							0.00	0.00		0
Jubilee Holdings		5,400							0.00	0.00		0
Kenya Electricity Gen. Comp		180,700							0.00	0.00		0
Seangroup Limited	45.25	8,300	375,575	8,522.73	8,075.96	6,016.12			0.00	0.00	17,143	0
Kenya Airways		96,900							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	1,655,300	29,381,575	8,197.30	9,883.52	0.00			0.00	0.00	12,424	0
KenolKobil		452,000							0.00	0.00		0
Pan Africa Insurance		15,600							0.00	0.00		0
Housing Finance Corp		53,300							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	-52.26	236	158	0.00	49.37	110,194	937,725
ILLOVO SUGAR MALAWI LTD	294	1,335	392,490	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,601,417
Standard Bank Malawi	395	1,105	436,486	0.00	1.25	-52.12	400	260	-1.25	51.87	94,802	367,109
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	65,978
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	229,741
First Merchant Bank	15	0	0	0.00	0.00	6.19	19	15	-21.05	3.45	35,043	199,258
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	431,652
National Investment Trust Limited	35	293,670	10,360,678	0.00	-19.59	-38.35	35	26	0.00	38.35	4,762	167,042
Malawi Property Company Limited	4	50,000	200,000	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	306,579
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	194,701
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	461
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,879

## 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		1,335							0.00	0.00		0
Standard Bank Malawi	395.01	1,105	436,486	33,400.01	32,982.11	50,860.22			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	293,670	10,360,678	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	50,000	200,000	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	0	0	33,403.51	70,251.76	70,251.76			0.00	0.00	525	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	1.06	9,502,711	10,072,874	0.00	-1.92	-0.95	1.08	1.00	-1.85	6.00	32,196	167,014
New Mauritius Hotels Ltd	87.00	123,617	10,754,679	-0.29	1.69	-30.83	92.00	66.50	-5.43	30.83	14,043	61,028
Savannah Sugar Estates Ltd	49.55	3,000	148,650	-0.10	1.88	-5.31	51.50	47.00	-3.79	5.43	11,421	28,956
Ireland Blyth Ltd	112.00	39,527	4,427,024	-1.59	-9.80	-25.84	112.00	89.00	0.00	25.84	8,001	15,995
Gamma Civic Ltd	50.00	1,900	95,000	-2.15	-42.86	-73.91	53.00	28.40	-5.66	76.06	6,662	7,451
Medine Sugar Estates	69.00	100	6,900	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,524
Naiade Resorts	50.00	21,119	1,055,950	0.00	-27.23	-86.57	50.00	26.00	0.00	92.31	5,701	30,173
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	-1.20	94.50	81.25	-11.11	3.38	5,629	16,011
Rogers & Co. Ltd	200.00	20,805	4,161,000	0.99	-0.50	-12.83	208.00	176.00	-3.85	13.64	5,040	29,376
Sun Resorts Ltd	44.00	42,800	1,883,200	0.23	-5.77	-50.17	47.20	29.00	-6.78	51.72	4,989	153,763
Shell Mauritius Ltd	140.50	310	43,555	1.06	7.57	-1.81	158.00	123.00	-11.08	14.23	4,119	5,537
Espitalier Noel Investment Trust Ltd	47.50	10,200	484,500	0.00	5.00	-9.20	53.00	43.20	-10.38	9.95	4,098	5,031
Promotion & Development Ltd	102.50	9,472	970,880	0.00	-23.49	-28.13	102.50	78.00	0.00	31.41	3,988	4,202
Phoenix Beverages Ltd	206.00	1,056	217,536	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,893
Mauritius Union Assurance Ltd	151.00	157,800	23,827,800	0.00	-22.76	-25.83	151.00	120.00	0.00	25.83	3,026	12,594
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	1,569
Fincorp Investments Ltd	23.55	20,360	479,478	0.21	-27.30	-30.83	23.75	17.55	-0.84	34.19	2,434	1,915
United Basalt Products Ltd	84.25	5,800	488,650	0.00	11.32	10.37	95.00	80.50	-11.32	4.66	2,233	11,931
Innodis Ltd	58.00	0	0	0.00	-11.54	-16.00	58.00	50.00	0.00	16.00	2,130	19,816
Mauritius Development Investment Trust Ltd	6.02	485,134	2,920,507	0.33	-0.33	-2.73	6.08	5.50	-0.99	9.45	2,123	7,001
Excelsior United Development Cos	17.00	108,087	1,837,479	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	4,672
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
Constance Hotels Services Ltd	28.50	6,100	173,850	0.00	22.97	-29.55	37.35	22.00	-23.69	29.55	1,822	115,097
Air Mauritius Ltd	17.75	19,600	347,900	-0.28	-10.94	-37.60	18.20	12.70	-2.47	39.76	1,815	5,694

## 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	1.06	9,502,711	10,072,874	3,002.59	3,062.20	3,032.11			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.00	123,617	10,754,679	3,011.44	2,949.92	3,958.91			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.55	3,000	148,650	3,005.63	2,944.14	3,167.35			0.00	0.00	11,421	0
Ireland Blyth Ltd	112.00	39,527	4,427,024	3,051.75	3,306.67	3,804.27			0.00	0.00	8,001	0
Gamma Civic Ltd	50.00	1,900	95,000	3,069.05	4,332.14	5,295.65			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	100	6,900	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	50.00	21,119	1,055,950	3,002.50	3,847.20	5,688.25			0.00	0.00	5,701	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	3,039.88			0.00	0.00	5,629	0
Rogers & Co. Ltd	200.00	20,805	4,161,000	2,971.78	3,018.09	3,400.71			0.00	0.00	5,040	0
Sun Resorts Ltd	44.00	42,800	1,883,200	2,995.47	3,181.49	4,559.05			0.00	0.00	4,989	0
Shell Mauritius Ltd	140.50	310	43,555	2,969.73	2,767.77	3,058.71			0.00	0.00	4,119	0
Espitalier Noel Investment Trust Ltd	47.50	10,200	484,500	3,002.50	2,847.38	3,287.79			0.00	0.00	4,098	0
Promotion & Development Ltd	102.50	9,472	970,880	3,002.50	3,731.40	3,875.08			0.00	0.00	3,988	0
Phoenix Beverages Ltd	206.00	1,056	217,536	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	151.00	157,800	23,827,800	3,002.50	3,708.76	3,803.98			0.00	0.00	3,026	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	20,360	479,478	2,995.93	3,849.40	3,959.11			0.00	0.00	2,434	0
United Basalt Products Ltd	84.25	5,800	488,650	3,002.50	2,651.43	2,680.70			0.00	0.00	2,233	0
Innodis Ltd	58.00	0	0	3,002.50	3,360.48	3,498.90			0.00	0.00	2,130	0
Mauritius Development Investment Trust Ltd	6.02	485,134	2,920,507	2,992.24	3,012.85	3,087.23			0.00	0.00	2,123	0
Excelsior United Development Cos	17.00	108,087	1,837,479	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	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
Constance Hotels Services Ltd	28.50	6,100	173,850	3,002.50	2,289.76	3,919.15			0.00	0.00	1,822	0
Air Mauritius Ltd	17.75	19,600	347,900	3,011.27	3,341.84	4,168.95			0.00	0.00	1,815	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	105.50	44,711	4,717,011	-0.86	-9.90	-18.27	105.50	91.00	0.00	15.93	92,744,558	530,282
CGI	730.00	0	0	0.00	7.24	-42.55	880.00	498.00	-17.05	46.59	13,437,840	14,486
Wafa Assurance	3,310.00	20	66,200	3.92	-10.33	-14.93	3,490.00	2,758.00	-5.16	20.01	11,585,000	78,585
Attijariwafa Bank	328.50	18,528	6,086,448	-0.15	-7.70	-4.77	338.00	303.30	-2.81	8.31	66,858	1,117,166
Banque Marocaine du Commerce Exterieur	210.00	1,031	216,510	0.00	-2.69	-6.06	213.00	197.95	-1.41	6.09	37,687	957,455
Banque Centrale Populaire	195.00	7,535	1,469,325	-1.01	-0.78	-2.63	197.50	185.00	-1.27	5.41	33,762	195,674
Douja Promotion Grp Addoha Maroc	53.88	259,042	13,957,183	-3.12	3.61	-30.78	67.00	40.00	-19.58	34.70	17,379	277,272
Centrale Laitiere	1,380.00	0	0	0.00	2.82	1.50	1,643.00	1,380.00	-16.01	0.00	12,999	78,166
Ciment du Maroc	900.00	120	108,000	2.70	-5.88	-42.86	981.00	630.00	-8.26	42.86	12,992	90,821
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	-1.04	835.00	702.00	-6.59	11.11	10,357	55,193
Holcim (Maroc)	1,831.00	95	173,945	1.82	-25.41	-28.58	1,950.00	1,325.00	-6.10	38.19	9,056	126,379
Credit Immobilier et Hotelier	304.00	2,024	615,296	-1.00	-16.92	-26.61	304.90	235.00	-0.30	29.36	8,088	30,722
Brasseries du Maroc.	2,200.00	121	266,200	-12.24	0.45	2.65	2,500.00	1,960.00	-12.00	12.24	6,225	1,064
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	86
Salafin	560.00	13	7,280	0.88	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	5,319
Maroc Leasing	360.40	0	0	0.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	217.50	7,583	1,649,303	-4.07	-27.94	-31.06	227.00	153.10	-4.19	42.06	410	7,121
Stokvis Nord Afrique	34.00	590	20,060	2.02	14.96	11.69	41.40	33.02	-17.87	2.97	312	970
Papelera Tetuan	40.87	2,001	81,781	-1.41	-109.70	-68.19	44.75	17.40	-8.67	134.89	105	64,357
Cartier Saada	18.80	0	0	0.00	-2.17	1.05	19.50	17.27	-3.59	8.86	98	179



## 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	105.50	44,711	4,717,011	755.50	832.14	903.20			0.00	0.00	92,744,558	0
CGI	730.00	0	0	748.20	686.77	1,109.11			0.00	0.00	13,437,840	0
Wafa Assurance	3,310.00	20	66,200	714.96	835.85	874.84			0.00	0.00	11,585,000	0
Attijariwafa Bank	328.50	18,528	6,086,448	749.49	813.55	788.64			0.00	0.00	66,858	0
Banque Marocaine du Commerce Exterieur	210.00	1,031	216,510	748.20	771.01	799.61			0.00	0.00	37,687	0
Banque Centrale Populaire	195.00	7,535	1,469,325	756.77	754.78	770.52			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	53.88	259,042	13,957,183	774.66	717.55	1,009.25			0.00	0.00	17,379	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	735.49			0.00	0.00	12,999	0
Ciment du Maroc	900.00	120	108,000	725.28	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	756.99			0.00	0.00	10,357	0
Holcim (Maroc)	1,831.00	95	173,945	732.74	963.74	990.63			0.00	0.00	9,056	0
Credit Immobilier et Hotelier	304.00	2,024	615,296	756.65	891.74	973.94			0.00	0.00	8,088	0
Brasseries du Maroc.	2,200.00	121	266,200	852.06	744.36	725.68			0.00	0.00	6,225	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	13	7,280	740.69	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	217.50	7,583	1,649,303	782.70	985.20	1,011.68			0.00	0.00	410	0
Stokvis Nord Afrique	34.00	590	20,060	731.09	621.33	649.06			0.00	0.00	312	0
Papelera Tetuan	40.87	2,001	81,781	760.20	1,678.65	1,326.58			0.00	0.00	105	0
Cartier Saada	18.80	0	0	748.20	766.64	739.27			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	268.91	0	0	0.00	-16.75	-13.66	295.56	213.55	-9.02	25.92	375,563	55,424
Firststrand Ltd	43.50	0	0	0.00	-21.20	-44.66	44.58	30.41	-2.42	43.05	245,250	84,841
Old Mutual plc	35.22	0	0	0.00	-7.41	-21.45	37.10	29.21	-5.07	20.58	172,776	103,418
Sanlam	65.42	0	0	0.00	-22.88	-42.12	66.30	46.35	-1.33	41.14	141,730	133,760
Nedbank Group Ltd.	230.75	0	0	0.00	-9.88	-22.40	245.37	190.87	-5.96	20.89	115,203	113,798
Shoprite Holdings Ltd	146.32	0	0	0.00	10.78	9.21	187.75	136.70	-22.07	7.04	83,822	67,713
MMI Holdings Limited	27.86	0	0	0.00	-10.12	-35.44	27.86	20.75	0.00	34.27	43,734	66,393
Truworths International Ltd	74.42	0	0	0.00	3.05	9.27	99.28	65.70	-25.04	13.27	31,452	107,918
Santam Ltd	218.90	0	0	0.00	-17.51	-20.21	226.55	164.49	-3.38	33.08	26,124	20,286
Barloworld Intern Transport	101.90	0	0	0.00	-1.89	-16.11	116.48	87.90	-12.52	15.93	23,549	58,686
Oceana Group Ltd	78.42	0	0	0.00	4.37	10.89	92.00	76.80	-14.76	2.11	9,373	5,907
Vukile Property Fund	16.84	0	0	0.00	0.36	-10.35	17.83	15.19	-5.55	10.86	8,712	76,101
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-26.46	24.52	19.39	0.00	26.46	6,561	8,744
African Oxygen Ltd	18.47	0	0	0.00	16.05	8.56	22.50	18.00	-17.91	2.61	6,332	13,320
Paladin Energy Ltd	4.22	0	0	0.00	4.52	13.17	5.90	2.86	-28.47	47.55	4,069	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,501
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,297
Trustco Group Hldgs Ltd	1.97	0	0	0.00	-97.00	-131.76	2.10	0.70	-6.19	181.43	1,521	154
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,143
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,370
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		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	230.75	0	0	890.30	988.15	1,112.14			0.00	0.00	115,203	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.86	0	0	890.30	990.50	1,241.26			0.00	0.00	43,734	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.84	0	0	890.30	886.78	992.83			0.00	0.00	8,712	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	18.47	0	0	890.30	731.40	805.49			0.00	0.00	6,332	0
Paladin Energy Ltd	4.22	0	0	890.30	845.49	759.89			0.00	0.00	4,069	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.97	0	0	890.30	1,850.90	2,195.18			0.00	0.00	1,521	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	2,045.71			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	225.50	13,872,357	3,128,216,504	-0.15	-2.97	-18.68	250.00	185.00	-9.80	21.89	3,842,634	2,070,480
Nigerian Breweries Plc	175.64	936,501	164,487,036	0.23	-4.61	-6.45	186.90	144.94	-6.02	21.18	1,328,313	3,204,892
GT Bank Plc	29.35	12,505,125	367,025,419	0.54	-8.62	-19.65	31.60	22.67	-7.12	29.47	863,805	4,593,458
Nestle Foods Nigeria Plc	1,054.90	224,161	236,467,439	2.32	12.09	-12.82	1,250.00	930.00	-15.61	13.43	836,173	1,840,248
Zenith Bank	24.60	13,354,694	328,525,472	0.00	10.22	-24.81	27.40	19.35	-10.22	27.13	772,353	3,558,832
West African Portland Cement Plc	116.00	847,356	98,293,296	1.07	-0.87	-24.73	124.02	90.00	-6.47	28.89	348,185	931,798
Guinness Nigeria Plc	180.50	603,419	108,917,130	-0.28	23.52	29.22	266.70	162.61	-32.32	11.00	266,224	452,040
African Petroleum Plc.	227.00	475,726	107,989,802	1.30	-132.23	-484.00	257.01	35.70	-11.68	535.85	245,223	767,634
United Bank for Africa Plc (Group)	7.39	5,698,870	42,114,649	-1.23	16.97	-0.82	9.41	6.70	-21.47	10.30	243,732	1,443,944
Oando Plc	26.00	4,765,681	123,907,706	2.80	-7.22	-132.14	33.47	9.32	-22.32	178.97	230,595	4,042,870
Access Bank Nigeria Plc	9.29	13,045,034	121,188,366	4.91	3.23	13.98	10.71	7.31	-13.26	27.09	212,631	3,133,706
Unilever Nigeria Plc	48.50	3,666,202	177,810,797	0.00	9.85	15.94	61.86	43.32	-21.60	11.96	183,489	501,980
Flour Mills Nigeria Plc	68.11	164,334	11,192,789	0.00	21.71	18.70	91.85	65.00	-25.85	4.78	178,736	396,320
Transnational Corporation of Nigerian Plc	6.50	91,441,699	594,371,044	-1.09	-49.43	-364.29	6.50	1.28	0.00	407.81	167,790	3,697,570
Ecobank Transnational Incorporated	16.63	2,028,825	33,739,360	1.89	-2.65	-13.59	18.33	12.70	-9.27	30.94	164,859	647,408
P.Z Cussons Nigeria Plc.	35.00	269,825	9,443,875	0.00	5.41	7.41	42.30	30.69	-17.26	14.04	138,966	185,859
Union Bank of Nigeria Plc	8.15	741,142	6,040,307	-0.62	15.37	20.87	11.00	8.10	-25.91	0.62	138,026	62,067
Cadbury Nigeria Plc	59.85	90,306	5,404,814	0.00	-1.42	-13.25	90.78	45.41	-34.07	31.80	112,410	134,173
Dangote Sugar Refinery Plc	8.50	1,501,513	12,762,861	2.86	27.35	22.02	12.27	8.50	-30.73	0.00	101,999	234,785
UACN Plc	58.50	2,353,763	137,695,136	0.85	12.69	-6.36	71.20	54.00	-17.84	8.33	93,642	484,887
International Breweries Plc	28.38	1,577,850	44,779,383	-1.36	1.11	-37.63	30.01	18.00	-5.43	57.67	92,590	94,889
Diamond Bank Plc	6.00	3,100,648	18,603,888	0.00	18.37	0.00	7.95	5.90	-24.53	1.69	86,851	585,103
7-Up Bottling Company Plc	134.00	0	0	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	44,753
Julius Berger Nigeria Plc	65.00	20,154	1,310,010	0.00	10.08	13.00	78.50	63.00	-17.20	3.17	85,800	719,303
First City Monument Bank Plc	4.25	933,320	3,966,610	0.00	-15.18	-11.84	4.40	3.10	-3.41	37.10	79,525	334,935

## 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	225.50	13,872,357	3,128,216,504	16,054.36	16,509.51	19,043.77			0.00	0.00	3,842,634	0
Nigerian Breweries Plc	175.64	936,501	164,487,036	15,992.44	16,773.58	17,070.15			0.00	0.00	1,328,313	0
GT Bank Plc	29.35	12,505,125	367,025,419	15,942.55	17,421.03	19,199.56			0.00	0.00	863,805	0
Nestle Foods Nigeria Plc	1,054.90	224,161	236,467,439	15,655.27	14,079.62	18,098.44			0.00	0.00	836,173	0
Zenith Bank	24.60	13,354,694	328,525,472	16,030.09	14,381.75	20,031.92			0.00	0.00	772,353	0
West African Portland Cement Plc	116.00	847,356	98,293,296	15,858.05	16,170.27	20,019.15			0.00	0.00	348,185	0
Guinness Nigeria Plc	180.50	603,419	108,917,130	16,074.81	12,236.72	11,317.51			0.00	0.00	266,224	0
African Petroleum Plc.	227.00	475,726	107,989,802	15,820.31	37,357.94	94,099.08			0.00	0.00	245,223	0
United Bank for Africa Plc (Group)	7.39	5,698,870	42,114,649	16,228.97	13,293.50	16,162.13			0.00	0.00	243,732	0
Oando Plc	26.00	4,765,681	123,907,706	15,577.76	17,194.13	37,345.09			0.00	0.00	230,595	0
Access Bank Nigeria Plc	9.29	13,045,034	121,188,366	15,237.63	15,509.25	13,774.99			0.00	0.00	212,631	0
Unilever Nigeria Plc	48.50	3,666,202	177,810,797	16,030.05	14,441.03	13,458.17			0.00	0.00	183,489	0
Flour Mills Nigeria Plc	68.11	164,334	11,192,789	16,030.03	12,527.77	13,013.11			0.00	0.00	178,736	0
Transnational Corporation of Nigerian Plc	6.50	91,441,699	594,371,044	16,205.85	24,002.64	74,793.42			0.00	0.00	167,790	0
Ecobank Transnational Incorporated	16.63	2,028,825	33,739,360	15,725.59	16,458.30	18,222.65			0.00	0.00	164,859	0
P.Z Cussons Nigeria Plc.	35.00	269,825	9,443,875	16,030.07	15,158.12	14,835.25			0.00	0.00	138,966	0
Union Bank of Nigeria Plc	8.15	741,142	6,040,307	16,129.89	13,551.13	12,663.09			0.00	0.00	138,026	0
Cadbury Nigeria Plc	59.85	90,306	5,404,814	16,030.03	16,259.61	18,166.44			0.00	0.00	112,410	0
Dangote Sugar Refinery Plc	8.50	1,501,513	12,762,861	15,569.36	11,618.48	12,478.62			0.00	0.00	101,999	0
UACN Plc	58.50	2,353,763	137,695,136	15,893.31	13,983.66	17,056.48			0.00	0.00	93,642	0
International Breweries Plc	28.38	1,577,850	44,779,383	16,248.96	15,850.18	22,100.32			0.00	0.00	92,590	0
Diamond Bank Plc	6.00	3,100,648	18,603,888	16,030.33	13,067.42	16,030.33			0.00	0.00	86,851	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	20,154	1,310,010	16,030.03	14,403.39	13,933.60			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	933,320	3,966,610	16,030.26	18,478.42	17,940.58			0.00	0.00	79,525	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	6.34	420,800	2,665,936	-0.56	98.87	98.78	571.46	5.25	-98.89	20.72	11,809	16,470
Sabmiller plc	5.93	554,883	3,290,068	-0.82	98.89	98.79	549.68	4.84	-98.92	22.51	9,557	35,159
Naspers Ltd	13.64	960,901	13,106,497	-0.02	98.76	98.39	1,178.00	9.92	-98.84	37.50	5,685	88,455
MTN Group Ltd.	2.45	2,501,486	6,116,383	-1.00	98.87	98.70	217.14	1.93	-98.87	26.81	4,519	50,284
Sasol Ltd	6.21	1,132,202	7,034,145	-0.21	98.79	98.71	557.97	5.22	-98.89	19.01	4,042	34,780
Anglo American plc	2.77	4,397,975	12,160,401	-2.72	98.79	98.83	264.10	2.49	-98.95	11.22	3,861	30,905
Standard Bank Group Ltd.	1.39	3,074,206	4,266,998	-0.63	98.93	98.79	130.31	1.14	-98.93	21.58	2,246	20,006
Old Mutual plc	0.36	9,635,866	3,465,057	-2.10	98.90	98.76	34.89	0.31	-98.97	14.34	2,000	12,917
Aspen Pharmacare Holdings Ltd	3.14	897,316	2,819,187	-1.23	98.83	98.67	279.47	2.47	-98.88	27.13	1,433	14,309
Sanlam	0.66	3,440,157	2,255,023	-0.20	98.77	98.58	53.88	0.47	-98.78	39.41	1,420	13,656
Steinhoff International Holdings Ltd	0.51	29,542,409	15,125,713	3.74	98.87	98.26	47.25	0.45	-98.92	14.29	1,259	31,552
Remgro Ltd	2.47	1,329,889	3,279,373	-1.27	98.81	98.68	210.71	1.80	-98.83	36.99	1,186	10,189
Anglo Platinum Ltd	4.35	182,091	791,914	0.45	98.90	98.94	459.96	4.21	-99.05	3.20	1,172	6,650
Nedbank Group Ltd.	2.32	847,540	1,962,055	-0.33	98.90	98.77	218.00	1.91	-98.94	21.08	1,155	10,831
Kumba Iron Ore Ltd.	3.17	336,629	1,067,080	0.79	99.29	99.30	485.05	3.17	-99.35	0.00	1,020	9,660
Bidvest Group Ltd	2.92	1,109,709	3,240,350	-1.27	98.91	98.84	270.74	2.37	-98.92	23.47	967	13,132
Shoprite Holdings Ltd	1.46	740,208	1,082,554	0.05	99.11	99.09	183.90	1.37	-99.20	6.99	837	15,723
Liberty International plc	0.61	545,745	332,086	0.11	98.88	98.75	60.50	0.49	-98.99	24.18	797	3,525
AngloGold Ashanti Ltd	1.80	554,492	999,527	0.82	98.53	98.71	163.10	1.60	-98.89	12.79	727	7,730
Woolworths Hldgs	0.81	6,442,793	5,204,488	-2.05	98.92	98.82	77.48	0.59	-98.96	36.98	684	12,559
Investec plc	0.98	566,497	556,867	-1.34	98.70	98.50	78.20	0.70	-98.74	40.99	603	5,111
Tiger Brands Ltd	3.09	274,509	847,903	-0.36	98.84	98.91	310.00	2.44	-99.00	26.36	592	5,996
Impala Platinum Holdings Ltd	0.93	2,909,753	2,691,522	2.01	99.25	99.19	135.06	0.93	-99.32	0.00	584	11,768
Exxaro Resources Ltd	1.51	842,350	1,271,949	-0.27	98.97	99.07	169.98	1.36	-99.11	10.97	540	5,150
Capital & Counties Properties Plc	0.59	612,849	362,255	0.02	98.95	98.83	66.10	0.57	-99.11	3.50	494	2,947

## 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	6.34	420,800	2,665,936	895.86	-88.80	-87.93			0.00	0.00	11,809	0
SabMiller plc		554,883							0.00	0.00		0
Naspers Ltd		960,901							0.00	0.00		0
MTN Group Ltd.		2,501,486							0.00	0.00		0
Sasol Ltd	6.21	1,132,202	7,034,145	892.38	-88.04	-87.23			0.00	0.00	4,042	0
Anglo American plc		4,397,975							0.00	0.00		0
Standard Bank Group Ltd.		3,074,206							0.00	0.00		0
Old Mutual plc		9,635,866							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.14	897,316	2,819,187	902.49	-88.42	-86.82			0.00	0.00	1,433	0
Sanlam		3,440,157							0.00	0.00		0
Steinhoff International Holdings Ltd	0.51	29,542,409	15,125,713	853.25	-88.77	-82.73			0.00	0.00	1,259	0
Remgro Ltd		1,329,889							0.00	0.00		0
Anglo Platinum Ltd		182,091							0.00	0.00		0
Nedbank Group Ltd.		847,540							0.00	0.00		0
Kumba Iron Ore Ltd.		336,629							0.00	0.00		0
Bidvest Group Ltd		1,109,709							0.00	0.00		0
Shoprite Holdings Ltd	1.46	740,208	1,082,554	889.83	-91.17	-91.01			0.00	0.00	837	0
Liberty International plc		545,745							0.00	0.00		0
AngloGold Ashanti Ltd	1.80	554,492	999,527	882.18	-85.48	-87.25			0.00	0.00	727	0
Woolworths Hldgs		6,442,793							0.00	0.00		0
Investec plc		566,497							0.00	0.00		0
Tiger Brands Ltd	3.09	274,509	847,903	893.90	-88.54	-89.18			0.00	0.00	592	0
Impala Platinum Holdings Ltd		2,909,753							0.00	0.00		0
Exxaro Resources Ltd	1.51	842,350	1,271,949	892.93	-89.79	-90.79			0.00	0.00	540	0
Capital & Counties Properties Plc	0.59	612,849	362,255	890.13	-89.64	-88.43			0.00	0.00	494	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	4,160	2,479	10,312,640	0.00	-58.78	-128.57	4,160	1,820	0.00	128.57	1,080,000,000	19,020,804
Tanzania Breweries Ltd	13,710	440	6,032,400	0.00	-71.38	-268.55	13,710	3,700	0.00	270.54	4,043,469	113,340,154
Tanzania Cigarette Co	13,220	1,000	13,220,000	0.00	-53.72	-92.71	13,430	6,860	-1.56	92.71	1,322,000	58,985,604
CRDB Bank Ltd	320	3,460	1,107,200	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	42,803,841
Tanzania Portland Cement Co.	3,200	4,958	15,865,600	0.00	-20.30	-18.52	3,200	2,320	0.00	37.93	575,753	5,383,459
Tanga Cement Co. Ltd.	3,150	1,780	5,607,000	-3.28	-55.94	-32.35	3,150	2,000	0.00	57.50	200,563	32,361,076
Swissport Tanzania Ltd	2,920	891	2,601,720	-1.39	-8.96	-28.07	2,920	2,280	0.00	28.07	105,120	296,005
Dar es Salaam Community Bank	490	5,030	2,464,700	-2.08	0.00	2.00	500	450	-2.00	8.89	15,872	496,862

## 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	4,160.00	2,479	10,312,640	61,800.02	156,962.74	169,957.38			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,710.00	440	6,032,400	61,800.00	177,356.17	196,580.00			0.00	0.00	4,043,469	0
Tanzania Cigarette Co	13,220.00	1,000	13,220,000	61,800.01	148,774.23	111,899.74			0.00	0.00	1,322,000	0
CRDB Bank Ltd	320.00	3,460	1,107,200	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,200.00	4,958	15,865,600	61,800.06	194,666.98	191,781.49			0.00	0.00	575,753	0
Tanga Cement Co. Ltd.	3,150.00	1,780	5,607,000	67,108.28	152,367.97	114,179.45			0.00	0.00	200,563	0
Swissport Tanzania Ltd	2,920.00	891	2,601,720	64,048.69	176,298.59	107,245.72			0.00	0.00	105,120	0
Dar es Salaam Community Bank	490.00	5,030	2,464,700	65,173.09	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	63.02	3,305	208,281	0.00	-4.60	1.99	6,665.00	60.00	-99.05	5.03	1,071,340	1,652
Banque de l'Habitat	11.50	178	2,047	2.13	11.54	9.45	112.00	11.00	-89.73	4.55	207,000	160
Banque De Tunisie	10.69	18,546	198,257	0.00	-14.95	-14.70	1,058.00	8.40	-98.99	27.26	1,603	4,349
Societe Frigorifique et Brasserie de Tunis	16.20	4,071	65,950	0.61	-22.17	-16.38	17.50	2.00	-7.43	710.00	1,458	4,257
Poulina Group Holding	5.30	116,994	620,068	0.00	-1.92	12.40	6.00	5.05	-11.67	4.95	954	3,411
Attijari Bank	18.00	1,415	25,470	0.11	-10.43	-7.72	18.71	15.75	-3.79	14.29	715	3,507
Amen Bank	25.69	227	5,832	0.04	16.86	18.47	32.00	25.60	-19.72	0.35	627	2,702
Carthage Cement	3.04	203,596	618,932	0.33	8.98	21.24	4.05	2.76	-24.94	10.14	523	8,467
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	16.33	52.00	23.98	-51.92	4.25	500	366
Arab Tunisian Bank	4.03	200	806	1.23	1.71	11.62	41.00	4.00	-90.17	0.75	403	429
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	700	15,540	0.00	4.72	17.78	27.34	22.20	-18.80	0.00	369	1,344
Air Liquide Tunisie	268.00	3	804	0.00	0.73	19.76	306.14	250.00	-12.46	7.20	324	335
Societe Magasin General.	28.00	100	2,800	3.11	3.91	14.63	32.65	24.09	-14.24	16.23	321	375
Societe Tunisienne D' Assurances Et De Reassuran	136.00	161	21,896	-0.74	7.48	-4.70	13,719.00	127.17	-99.01	6.94	313	1,140
Union Internationale de Banques	15.35	5,665	86,958	0.00	-13.87	-12.87	1,407.00	12.25	-98.91	25.31	300	3,224
Les Ciments De Bizerte	6.80	603	4,100	2.86	-9.68	-11.66	7.22	5.33	-5.82	27.58	299	137
Ennakl Automobiles	9.77	1,718	16,785	1.81	2.20	0.31	10.45	8.70	-6.51	12.30	293	1,469
Automobile Reseau Tunisien & Svcs	7.07	1,285	9,085	1.39	-10.47	-5.52	759.00	6.02	-99.07	17.44	270	729
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	0.56	-2.79	4.71	53.55	47.00	-1.03	12.77	212	88
Banque Nationale Agricole	6.27	1,931	12,107	-1.95	19.62	29.71	67.00	6.15	-90.64	1.95	200	170
Societe Tunisie Profiles Aluminium	4.25	61,470	261,248	-1.19	1.62	9.19	433.00	4.14	-99.02	2.66	191	1,128
Tunisie Leasing	19.62	60	1,177	2.14	6.57	16.15	67.00	19.59	-70.72	0.15	168	155
Societe Tunisienne de Banque	4.70	1,100	5,170	1.05	9.96	15.32	486.00	4.70	-99.03	0.00	116	48
Societe Tunisienne del' Air	1.05	2,253	2,366	1.87	0.94	17.97	1.50	1.02	-30.00	2.94	111	268
Societe Tunisienne de Verrerie	5.00	3,936	19,680	1.57	24.13	31.69	7.28	5.00	-31.32	0.00	109	970

## 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	63.02	3,305	208,281	65.74	73.36	62.44			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.50	178	2,047	62.21	46.62	50.08			0.00	0.00	207,000	0
Banque De Tunisie	10.69	18,546	198,257	65.74	90.51	90.10			0.00	0.00	1,603	0
Societe Frigorifique et Brasserie de Tunis	16.20	4,071	65,950	64.72	102.49	92.89			0.00	0.00	1,458	0
Poulina Group Holding	5.30	116,994	620,068	65.74	68.93	45.19			0.00	0.00	954	0
Attijari Bank	18.00	1,415	25,470	65.56	83.03	78.54			0.00	0.00	715	0
Amen Bank	25.69	227	5,832	65.68	37.79	35.13			0.00	0.00	627	0
Carthage Cement	3.04	203,596	618,932	65.20	50.85	30.53			0.00	0.00	523	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	38.67			0.00	0.00	500	0
Arab Tunisian Bank	4.03	200	806	63.71	62.91	46.48			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	700	15,540	65.74	57.92	36.28			0.00	0.00	369	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.99			0.00	0.00	324	0
Societe Magasin General.	28.00	100	2,800	60.58	59.26	41.49			0.00	0.00	321	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	161	21,896	66.97	53.35	73.54			0.00	0.00	313	0
Union Internationale de Banques	15.35	5,665	86,958	65.74	88.73	87.07			0.00	0.00	300	0
Les Ciments De Bizerte	6.80	603	4,100	61.00	81.78	85.06			0.00	0.00	299	0
Ennaki Automobiles	9.77	1,718	16,785	62.74	62.09	65.23			0.00	0.00	293	0
Automobile Reseau Tunisien & Svcs	7.07	1,285	9,085	63.43	83.09	74.89			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	64.81	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.27	1,931	12,107	68.97	33.23	16.50			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	61,470	261,248	67.71	63.05	50.51			0.00	0.00	191	0
Tunisie Leasing	19.62	60	1,177	62.19	54.85	38.97			0.00	0.00	168	0
Societe Tunisienne de Banque	4.70	1,100	5,170	64.00	49.23	40.36			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	2,253	2,366	62.64	64.18	35.96			0.00	0.00	111	0
Societe Tunisienne de Verrerie	5.00	3,936	19,680	63.13	25.75	13.21			0.00	0.00	109	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	32	2,347,100	75,107,200	-3.23	-6.67	-28.00	35	25	-8.57	28.00	1,638,037	7,402,661
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	507,608
Bank of Baroda.	110	5,000	550,000	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	571,656
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	275,816
New Vision Printing and Publishing Co.	590	5,400	3,186,000	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,475
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	19	-33.33	5.26	18,000	221,797
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	63,170

## 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	32.00	2,347,100	75,107,200	66,744.56	75,643.21	30,786.15			0.00	0.00	1,638,037	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		5,000							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		5,400							0.00	0.00		0
Uganda Clays Ltd		0							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	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.02	-156.31	27	10	-3.74	156.31	5,199	486,714
Celstel Zambia Plc	34	678	23,038	0.03	-21.36	-21.36	34	24	-0.06	41.58	3,533	5,701
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.21	-27.74	2	1	-10.00	32.89	3,300	1,135
Zambian Breweries	6	0	0	0.00	-38.22	-43.75	6	4	0.00	43.39	3,139	253
Zambia National Commercial Bank	0	8,757	2,627	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	906
Zambia Sugar Company	7	500	3,405	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,124
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-64.29	6	4	0.00	64.29	1,221	1,572
Copperbelt Energy Corporation	1	41,301	28,498	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	7,332
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	651
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	104
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,563
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	-37.40	7	7	-0.43	0.44	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	-96.05	-104.11	1	1	0.00	101.35	113	32
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2



## 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		0							0.00	0.00		0
Celtel Zambia Plc	33.98	678	23,038	448.84	566.25	566.25			0.00	0.00	3,533	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		8,757							0.00	0.00		0
Zambia Sugar Company	6.81	500	3,405	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	801.93			0.00	0.00	1,221	0
Copperbelt Energy Corporation		41,301							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			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.	1.36	2,122	2,886	-0.74	2.86	-23.64	1.53	1.05	-11.11	29.52	1,687	76
Econet Wireless Holdings Ltd.	0.76	438	333	0.00	-26.67	-55.10	0.76	0.48	0.00	58.33	691	66
Innsco Africa Ltd.	0.76	5,099	3,875	0.00	5.00	7.32	0.90	0.60	-15.56	26.67	410	31
British American Tobacco Holdings	13.50	43	581	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
Seed Co Of Zimbabwe	0.95	1,445	1,373	-1.06	-5.56	-23.38	1.00	0.65	-5.00	46.15	195	12
OK ZIMBABWE	0.16	99	16	5.88	20.00	23.81	0.28	0.16	-42.86	0.00	187	17
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	0	0	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	-66.67	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.12	66	8	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	12
First Bank Corporation Holdings Ltd	0.12	26	3	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	3
Circle Cement Ltd.	0.65	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.13	1,370	178	-8.33	13.33	27.78	0.20	0.07	-35.00	85.71	46	8
Meikles Africa Ltd.	0.17	78	13	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.33	12	4	-3.13	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Edgars Stores Ltd.	0.12	19	2	7.69	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
Colcom Holdings Ltd.	0.22	12	3	4.35	0.00	12.00	0.30	0.20	-26.67	10.00	34	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	182	15	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	5,634	56	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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