

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	7,317.47	0.01	0.09	4.97	7,353.36	6,877.19	7.77	0.12	-0.19	-3.85	0.13	-0.11	0.93
Egypt	EGX30	5,541.46	1.49	3.92	52.98	5,541.46	3,586.55	6.10	-0.03	-0.03	-1.20	1.46	3.89	51.15
Ghana	GSE Composite	1,035.81	0.68	0.97	6.89	1,131.68	890.18	1.94	-0.12	-0.12	-15.29	0.55	0.84	-9.46
Ivory Coast	IC COMP	146.64	-0.16	-0.11	5.59	156.18	134.37	522.11	-0.23	-0.12	-2.55	-0.40	-0.22	2.89
Kenya	NSE 20	3,895.86	1.06	0.78	21.55	3,895.86	3,070.36	84.70	-0.47	-0.41	0.44	0.58	0.36	22.09
Malawi	MSE AISI	5,977.33	0.00	0.17	11.32	5,991.88	4,905.96	275.80	-1.96	-1.98	-40.70	-1.96	-1.81	-33.99
Mauritius	SEMDEX	1,693.55	0.27	0.42	-10.32	1,947.26	1,681.07	30.45	0.49	0.00	-3.61	0.77	0.42	-13.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.80	-0.15	-0.08	-2.37	-0.15	-0.08	-2.37
Namibia	LOCAL	248.38	0.00	0.00	12.29	248.38	198.58	8.41	-0.33	-0.17	-3.86	-0.33	-0.17	7.96
Nigeria	NIG ALSI	24,012.57	0.62	1.10	15.83	24,012.57	19,732.34	158.50	-0.22	-0.25	2.40	0.40	0.85	18.61
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.41	-0.33	-0.17	-3.86	-0.33	-0.17	3.33
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.41	-0.33	-0.17	-3.86	-0.33	-0.17	1.83
Tanzania	DSEI Index	1,451.96	0.27	0.20	11.41	1,451.96	1,141.26	1,578.00	0.44	-0.44	0.25	0.71	-0.25	11.69
Tunisia	TUNIS	5,209.42	-0.02	-0.15	10.32	5,301.37	4,513.03	1.60	-0.36	0.03	-6.33	-0.38	-0.12	3.33
Uganda	USE ALSI	1,091.62	-1.99	-0.36	31.05	1,113.77	767.11	2,507.50	0.10	0.10	-1.10	-1.89	-0.27	29.61
Zambia	LUSE ALSI	3,713.16	-0.51	-0.52	-6.82	4,091.84	3,640.59	5,010.00	-0.20	-0.20	2.30	-0.71	-0.72	-4.68
Zimbabwe	Industrial	136.42	2.59	3.14	-6.47	160.93	128.95	1.00	0.00	0.00	0.00	2.59	3.14	-6.47

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	20.00
Sicable	Ivory Coast	7.14
Cresta Marakanelo Ltd	Botswana	5.00
Standard Chartered Bank Zambia Plc	Zambia	4.55
DFCU Group	Uganda	2.91

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	19.92
Sicable	Ivory Coast	7.36
Cresta Marakanelo Ltd	Botswana	4.89
Standard Chartered Bank Zambia Plc	Zambia	4.77
AngloGold Ashanti Ltd	South Africa	3.22

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-50.00
AICO AFRICA	Zimbabwe	-10.00
Peyrissac Cote d'Ivoire	Ivory Coast	-7.50
Shell Cote d'Ivoire	Ivory Coast	-7.50
Delta Corporation Ltd.	Zimbabwe	-7.04

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-50.00
AICO AFRICA	Zimbabwe	-10.00
Peyrissac Cote d'Ivoire	Ivory Coast	-7.25
Shell Cote d'Ivoire	Ivory Coast	-7.25
Delta Corporation Ltd.	Zimbabwe	-7.04

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
7.77	0.12	-0.19	-3.85	-13.98	0.24	7.46	3.16

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)
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
First National Bank of Botswana Ltd.	0.03	17,105	496	0.00	98.91	98.93	3.00	0.03	-99.03	0.00	73	10,510
Barclays Bank of Botswana Ltd.	0.07	3,000	213	0.00	98.97	98.99	7.19	0.07	-99.01	0.00	60	25,472
Standard Chartered Bank of Botswana Ltd.	0.10	1,000	99	-0.71	98.92	99.02	10.05	0.10	-99.02	0.71	29	3,098
Botswana Insurance Holdings Ltd.	0.10	7,408	763	-0.49	98.94	99.02	10.55	0.10	-99.02	0.49	28	8,129
Letshego Limited	0.01	80,000	1,120	0.00	99.08	99.19	1.73	0.01	-99.19	0.00	27	60,714
Sechaba Brewery Holdings Ltd.	0.15	2,050	297	-3.57	98.80	98.77	14.00	0.14	-98.96	3.57	19	2,730
ABC Holdings Ltd.	0.05	0	0	0.00	99.01	99.00	5.26	0.05	-99.14	0.00	10	708
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	99.00	99.03	1.65	0.02	-99.03	0.00	9	1,108
Engen Botswana Ltd.	0.06	0	0	0.00	98.91	99.10	6.70	0.06	-99.10	0.00	9	952
Turnstar Holdings Ltd.	0.02	22,966	365	0.00	98.82	98.86	9.04	0.02	-99.82	0.00	9	3,466
Wilderness Holdings Limited	0.03	0	0	0.00	99.22	99.26	3.90	0.03	-99.26	0.00	6	2
Sefalana Holding Company Ltd.	0.03	3,373	101	0.00	98.93	99.03	3.30	0.03	-99.09	0.00	4	4,460
G4S Security Services(Botswana) Ltd	0.06	2,075	123	0.00	99.01	98.51	6.20	0.06	-99.04	0.00	4	1,655
Letlole La Rona	0.01	197	3	0.00	98.83	99.11	1.60	0.01	-99.13	0.00	3	490
Primetime Property Holdings Limited	0.02	0	0	0.00	98.97	99.13	2.23	0.02	-99.13	0.00	3	2,565
RDC Properties Ltd.	0.07	0	0	0.00	99.03	99.05	7.61	0.07	-99.08	0.00	2	193
Chobe Holdings Ltd.	0.03	0	0	0.00	98.82	99.00	2.60	0.03	-99.00	0.00	2	1,098
Cresta Marakanelo Ltd	0.01	3,068	29	5.00	98.80	98.94	1.10	0.01	-99.14	0.00	1	322
FSG Limited	0.01	0	0	0.00	99.05	99.05	1.48	0.01	-99.05	0.00	1	3,211
Imara Holdings Limited	0.03	0	0	0.00	98.76	99.12	2.97	0.03	-99.12	0.00	1	194
RPC Data Ltd.	0.00	0	0	0.00	98.70	98.48	0.35	0.00	-99.00	0.00	0	328
Olympia Capital Corporation	0.00	0	0	0.00	99.00	99.08	0.25	0.00	-99.08	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
7.77	0.12	-0.19	-3.85	-13.98	0.24	7.46	3.16



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)
A-CAP Resources Ltd	0.15	0	0	-0.12	30.91	57.69	0.34	0.15	-54.80	0.00	35	0
First National Bank of Botswana Ltd.	0.00	17,105	63	-0.12	98.95	99.08	0.40	0.00	-99.07	0.00	9	1,356
Barclays Bank of Botswana Ltd.	0.01	3,000	27	-0.12	99.01	99.13	1.03	0.01	-99.12	0.00	7	3,296
Standard Chartered Bank of Botswana Ltd.	0.01	1,000	13	-0.83	98.96	99.16	1.48	0.01	-99.14	0.79	3	400
Botswana Insurance Holdings Ltd.	0.01	7,408	99	-0.61	98.99	99.15	1.55	0.01	-99.14	0.76	3	1,048
Letshego Limited	0.00	80,000	144	-0.12	99.12	99.30	0.26	0.00	-99.30	0.00	3	7,874
Sechaba Brewery Holdings Ltd.	0.02	2,050	38	-3.69	98.84	98.95	1.80	0.02	-98.96	3.89	2	352
ABC Holdings Ltd.	0.01	0	0	-0.12	99.04	99.14	0.73	0.01	-99.21	0.00	1	92
Furniture Mart Botswana Ltd.	0.00	0	0	-0.12	99.04	99.17	0.24	0.00	-99.14	0.00	1	143
Engen Botswana Ltd.	0.01	0	0	-0.12	98.95	99.23	0.99	0.01	-99.22	0.00	1	123
Turnstar Holdings Ltd.	0.00	22,966	46	-0.12	98.87	99.02	1.25	0.00	-99.84	0.00	1	448
Wilderness Holdings Limited	0.00	0	0	-0.12	99.25	99.36	0.58	0.00	-99.36	0.00	0	0
Sefalana Holding Company Ltd.	0.00	3,373	13	-0.12	98.97	99.17	0.47	0.00	-99.17	0.00	0	576
G4S Security Services(Botswana) Ltd	0.01	2,075	16	-0.12	99.05	98.72	0.87	0.01	-99.12	0.00	0	214
Letlole La Rona	0.00	197	0	-0.12	98.88	99.23	0.23	0.00	-99.22	0.00	0	64
Primetime Property Holdings Limited	0.00	0	0	-0.12	99.01	99.25	0.33	0.00	-99.24	0.00	0	333
RDC Properties Ltd.	0.01	0	0	-0.12	99.07	99.19	1.09	0.01	-99.18	0.00	0	25
Chobe Holdings Ltd.	0.00	0	0	-0.12	98.86	99.14	0.38	0.00	-99.14	0.00	0	142
Cresta Marakanelo Ltd	0.00	3,068	4	4.89	98.84	99.09	0.15	0.00	-99.21	0.00	0	42
FSG Limited	0.00	0	0	-0.12	99.09	99.19	0.22	0.00	-99.18	0.00	0	415
Imara Holdings Limited	0.00	0	0	-0.12	98.81	99.25	0.44	0.00	-99.25	0.00	0	25
RPC Data Ltd.	0.00	0	0	-0.12	98.75	98.69	0.05	0.00	-98.91	25.00	0	42
Olympia Capital Corporation	0.00	0	0	-0.12	99.04	99.21	0.04	0.00	-99.19	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
522.11	-0.23	-0.12	-2.55	-11.12	18.72	505.40	3.70

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	115,000	1,439	165,485,000	0.00	4.17	10.16	130,010	105,000	-11.55	9.52	1,150,000	7,521,043
Saph	36,990	257	9,506,430	0.03	7.53	10.87	53,000	31,450	-30.21	17.62	189,078	2,517,659
Palm Cote d'Ivoire	21,000	512	10,752,000	-0.05	-35.48	-75.00	22,655	11,995	-7.31	75.07	162,322	982,100
SOC DE LIMONADERIES ET BRASS	192,220	0	0	0.00	-17.93	-13.07	203,000	158,005	-5.31	21.65	158,004	52,724
Onatel Burkina	45,000	283	12,735,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	381,522
Societe Generale de Banques en Cote d'Ivoire	46,000	0	0	0.00	-31.05	-11.11	49,450	32,000	-6.98	43.75	143,111	688,010
Societe Des Caoutchoucs de Grand Bereby.	55,500	39	2,164,500	0.00	0.89	-45.67	90,250	37,000	-38.50	50.00	119,880	1,313,995
Compagnie Ivoirienne d'Electricite	27,000	89	2,403,000	0.00	-62.65	-80.00	27,000	14,900	0.00	81.21	75,600	100,909
Societe Ivoirienne des Tabacs	74,500	15	1,117,500	-4.93	-16.41	-24.17	80,000	58,995	-6.88	26.28	66,882	185,533
Unilever Cote D'Ivoire	39,000	22	858,000	-2.63	-2.63	9.30	41,000	36,500	-4.88	6.85	62,813	30,330
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	2.97	37,625	16	-4.58	24,275.00	59,833	86,454
Bank Of Africa-Benin	54,505	0	0	0.00	-113.75	-220.52	55,000	60	-0.90	90,741.67	54,901	155,714
Compagnie Francais Afrique	46,000	35	1,610,000	0.00	-178.70	-187.50	46,000	14,000	0.00	228.57	51,198	79,213
Total Cote d'Ivoire	81,100	33	2,676,300	0.00	-9.60	-6.57	88,000	50,010	-7.84	62.17	51,061	101,757
Nestle Cote d'Ivoire	44,000	15	660,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	14,357
Societe Multinationale De Bitumes	20,000	200	4,000,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	34,419
Shell Cote d'Ivoire	23,655	20	473,100	-7.50	-82.52	-75.03	23,655	11,100	0.00	113.11	29,805	75,377
Sode CI	26,505	225	5,963,625	0.00	-881.67	-919.42	224,115	2,600	-88.17	919.42	23,854	38,859
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,063
Peyrissac Cote d'Ivoire	86,000	20	1,720,000	-7.50	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	17,352
Filtisac S.A.	3,300	30	99,000	-3.13	-22.22	8.33	5,010	2,500	-34.13	32.00	11,635	112,505
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-98.53	66,000	33,245	0.00	98.53	8,712	8,311
Societe Ivoirienne d'Oxygene et d'Acetylene	7,210	50	360,500	-0.14	-7.53	9.88	8,490	6,200	-15.08	16.29	6,297	18,888
Sicable	32,500	20	650,000	7.14	-12.07	-4.84	35,000	29,000	-7.14	12.07	4,810	104,371
Safca	20,500	0	0	0.00	-20.59	-13.89	20,500	17,000	0.00	20.59	2,665	1,427

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
522.11	-0.23	-0.12	-2.55	-11.12	18.72	505.40	3.70

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	220.26	1,439	316,952	0.24	6.61	20.14	275.86	208.59	-20.16	5.59	2,202	14,188
Saph	70.85	257	18,208	0.26	9.88	20.78	106.44	58.05	-33.44	22.05	362	4,785
Palm Cote d'Ivoire	40.22	512	20,593	0.19	-32.03	-55.55	43.71	25.25	-7.98	59.32	310	1,860
SOC DE LIMONADERIES ET BRASS	368.16	0	0	0.23	-14.92	-0.50	381.41	315.65	-3.47	16.64	302	99
Onatel Burkina	86.19	283	24,391	0.23	0.34	12.06	96.57	70.44	-10.75	22.36	293	716
Societe Generale de Banques en Cote d'Ivoire	88.10	0	0	0.23	-27.71	1.24	94.82	64.01	-7.08	37.63	274	1,302
Societe Des Caoutchoucs de Grand Bereby.	106.30	39	4,146	0.23	3.42	-29.48	172.36	76.83	-38.33	38.36	229	2,487
Compagnie Ivoirienne d'Electricite	51.71	89	4,602	0.23	-58.50	-59.99	52.71	30.64	-1.89	68.79	144	191
Societe Ivoirienne des Tabacs	142.69	15	2,140	-4.68	-13.44	-10.36	162.43	119.47	-12.15	19.44	128	351
Unilever Cote D'Ivoire	74.70	22	1,643	-2.39	-0.01	19.39	85.54	68.75	-12.67	8.65	120	57
Banque Internationale Pour le Commerce et l'Indus	68.76	0	0	0.23	-9.32	13.76	79.12	0.03	-13.10	126,827.39	114	163
Bank Of Africa-Benin	104.39	0	0	0.23	-108.29	-184.89	110.58	0.11	-5.60	91,633.83	105	294
Compagnie Francais Afrique	88.10	35	3,084	0.23	-171.59	-155.54	88.31	27.89	-0.23	215.90	98	150
Total Cote d'Ivoire	155.33	33	5,126	0.23	-6.81	5.28	168.76	93.67	-7.96	65.82	97	193
Nestle Cote d'Ivoire	84.27	15	1,264	0.23	10.67	21.78	1,016.44	80.57	-91.71	4.60	92	27
Societe Multinationale De Bitumes	38.31	200	7,661	0.23	-2.58	15.35	47.24	30.35	-18.91	26.22	74	65
Shell Cote d'Ivoire	45.31	20	906	-7.25	-77.87	-55.57	45.31	23.14	0.00	95.75	57	143
Sode CI	50.76	225	11,422	0.23	-856.62	-806.09	455.13	5.48	-88.85	827.21	45	73
Siem	45.33	0	0	0.23	-0.92	14.20	51.66	40.90	-12.26	10.81	28	6
Peyrissac Cote d'Ivoire	164.72	20	3,294	-7.25	0.23	0.73	182.13	150.69	-9.56	9.31	26	33
Filtisac S.A.	6.32	30	190	-2.88	-19.10	18.52	9.38	5.02	-32.65	25.79	22	212
Societe Africaine de Representations Industrielles	126.41	0	0	0.23	-93.46	-76.46	126.41	65.27	0.00	93.67	16	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.81	50	690	0.10	-4.79	19.89	17.17	12.48	-19.57	10.61	12	36
Sicable	62.25	20	1,245	7.36	-9.21	6.82	67.11	54.93	-7.25	13.31	9	199
Safca	39.26	0	0	0.23	-17.51	-1.23	42.93	33.68	-8.53	16.58	5	3

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
6.10	-0.03	-0.03	-1.20	-2.53	0.04	6.03	0.61

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	284.03	350,967	99,685,157	-2.25	-41.20	-19.81	284.03	196.95	0.00	44.21	59,344	402,545
Telecom Egypt	14.09	612,152	8,625,222	0.07	-6.66	5.50	16.97	11.78	-16.97	19.61	24,052	116,479
Orascom Telecom Holdings S.A.E (OT)	3.74	26,631,784	99,602,872	-3.03	-25.50	-8.09	4.49	2.62	-16.70	42.75	19,618	323,949
Commercial International Bank	31.67	1,339,499	42,421,933	0.03	-69.36	-15.33	31.68	18.70	-0.03	69.36	18,914	479,084
National Societe Generale Bank	39.61	411,545	16,301,297	-3.58	-95.03	-37.77	39.61	20.06	0.00	97.46	15,971	49,221
Egyptian Company for Mobile Services (MobiNil	149.11	17,996	2,683,384	-0.66	-90.60	-52.50	199.15	74.94	-25.13	98.97	14,911	20,442
Abou Kir Fertilizers	140.30	5,620	788,486	-0.24	-9.40	41.09	240.84	123.45	-41.75	13.65	11,802	2,425
Talaat Mostafa Group(Tmg)	4.77	3,863,332	18,428,094	-0.21	-61.15	-21.37	5.06	2.81	-5.73	69.75	9,843	217,204
El Ezz Aldekhela Steel- Alexandria	549.92	279	153,428	-0.75	-28.85	7.59	600.57	404.28	-8.43	36.02	7,349	1,542
EFG Hermes Hldgs.	12.65	4,903,163	62,025,012	-1.77	-26.37	22.34	17.17	9.05	-26.32	39.78	6,050	574,524
Elswedey Cables Holding Co	25.37	678,459	17,212,505	-5.58	-22.32	5.58	29.36	18.10	-13.59	40.17	5,668	25,679
Juhayna Food Industries	4.89	292,441	1,430,036	-0.82	-25.38	1.21	5.12	3.69	-4.49	32.52	3,452	19,210
G.B. Capital For Trade And Financia	24.18	81,146	1,962,110	-2.72	-15.31	16.27	29.51	18.74	-18.06	29.03	3,119	3,834
Egyptian Iron & Steel	5.85	298,892	1,748,518	-4.28	-48.85	7.58	6.35	3.19	-7.87	83.39	2,857	8,165
Palm Hills Development Company	2.52	9,789,977	24,670,742	-4.13	-131.19	-44.83	2.52	1.07	0.00	135.51	2,641	207,519
Misr Cement	81.21	180	14,618	0.96	9.18	19.41	101.93	78.18	-20.33	3.88	2,426	355
Pioneers Holding	4.72	1,664,797	7,857,842	0.00	-112.61	1.05	4.78	2.16	-1.26	118.52	2,360	64,190
Six of October Development & Investment	24.48	978,278	23,948,245	-3.33	-207.15	-42.49	24.48	7.44	0.00	229.03	2,219	76,137
Delta Sugar	15.59	211,215	3,292,842	-2.43	7.81	29.71	21.99	13.60	-29.10	14.63	2,216	6,409
Oriental Weavers	21.99	105,227	2,313,942	-0.27	26.65	26.70	31.49	15.53	-30.17	41.60	1,979	19,904
Sinai Cement	26.54	36,922	979,910	-0.42	7.40	29.34	37.87	23.85	-29.92	11.28	1,857	5,812
Housing & Development Bank	14.00	44,667	625,338	-0.36	-27.16	2.30	16.32	10.54	-14.22	32.83	1,610	5,465
Cairo Poultry	8.45	116,864	987,501	-0.96	15.50	30.17	11.76	6.72	-28.15	25.74	1,226	4,907
National Development Bank	5.40	1,461,377	7,891,436	-1.69	-54.29	-46.34	5.40	2.66	0.00	103.01	1,080	18,660
Egypt Kuwait Holding Co	1.27	484,091	614,796	0.78	-29.59	-10.43	1.28	0.94	-0.78	35.11	1,065	4,708

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
6.10	-0.03	-0.03	-1.20	-2.53	0.04	6.03	0.61

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	46.53	350,967	16,328,985	-2.21	-39.51	-16.78	46.60	32.72	-0.17	42.20	9,721	63,515
Telecom Egypt	2.31	612,152	1,412,847	0.10	-5.38	7.89	2.81	1.94	-17.91	18.68	3,939	17,621
Orascom Telecom Holdings S.A.E (OT)	0.61	26,631,784	16,314,631	-3.00	-24.00	-5.36	0.74	0.44	-17.71	40.02	3,213	48,161
Commercial International Bank	5.19	1,339,499	6,948,919	0.06	-67.33	-12.42	5.19	3.10	-0.06	67.20	3,098	73,583
National Societe Generale Bank	6.49	411,545	2,670,227	-3.55	-92.69	-34.29	6.49	3.33	0.00	94.93	2,616	7,825
Egyptian Company for Mobile Services (MobiNil	24.43	17,996	439,552	-0.63	-88.32	-48.64	32.97	12.42	-25.92	96.71	2,442	3,134
Abou Kir Fertilizers	22.98	5,620	129,158	-0.21	-8.09	42.58	40.36	20.51	-43.05	12.06	1,933	365
Talaat Mostafa Group(Tmg)	0.78	3,863,332	3,018,808	-0.18	-59.22	-18.31	0.84	0.47	-6.81	67.93	1,612	31,411
El Ezz Aldekhela Steel- Alexandria	90.08	279	25,132	-0.71	-27.30	9.92	100.75	67.12	-10.59	34.20	1,203	209
EFG Hermes Hldgs.	2.07	4,903,163	10,159,844	-1.74	-24.86	24.31	2.87	1.49	-27.84	38.69	991	87,262
Elswedey Cables Holding Co	4.16	678,459	2,819,472	-5.54	-20.86	7.97	4.88	3.02	-14.82	37.65	928	3,824
Juhayna Food Industries	0.80	292,441	234,245	-0.79	-23.88	3.71	0.86	0.62	-6.77	30.14	565	3,094
G.B. Capital For Trade And Financia	3.96	81,146	321,403	-2.69	-13.93	18.39	4.88	3.14	-18.87	26.07	510	626
Egyptian Iron & Steel	0.96	298,892	286,428	-4.25	-47.07	9.92	1.06	0.53	-9.93	81.74	468	1,115
Palm Hills Development Company	0.41	9,789,977	4,041,303	-4.10	-128.42	-41.17	0.41	0.18	0.00	132.96	432	29,612
Misr Cement	13.30	180	2,394	0.99	10.27	21.45	17.02	12.87	-21.85	3.36	397	54
Pioneers Holding	0.77	1,664,797	1,287,221	0.03	-110.07	3.55	0.79	0.36	-2.39	114.60	386	9,452
Six of October Development & Investment	4.01	978,278	3,922,895	-3.30	-203.47	-38.89	4.01	1.23	0.00	225.49	363	11,053
Delta Sugar	2.55	211,215	539,380	-2.40	8.91	31.49	3.68	2.25	-30.56	13.74	363	917
Oriental Weavers	3.60	105,227	379,038	-0.24	27.53	28.55	5.27	2.57	-31.66	40.33	324	2,985
Sinai Cement	4.35	36,922	160,515	-0.38	8.51	31.12	6.30	3.95	-30.98	10.07	304	831
Housing & Development Bank	2.29	44,667	102,435	-0.33	-25.63	4.77	2.70	1.74	-15.17	31.64	263	825
Cairo Poultry	1.38	116,864	161,763	-0.92	16.51	31.93	1.93	1.11	-28.44	24.67	200	699
National Development Bank	0.88	1,461,377	1,292,588	-1.66	-52.44	-42.65	0.88	0.44	0.00	99.35	176	2,584
Egypt Kuwait Holding Co	0.21	484,091	100,691	0.81	-28.04	-7.65	0.21	0.16	-0.81	33.68	174	700

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
1.94	-0.12	-0.12	-15.29	-21.05	0.14	1.76	7.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,472	195
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,167	6
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	21.82	55.00	38.66	-21.82	11.23	827	891
Ecobank Ghana Ltd	3.11	0	0	0.00	2.51	10.63	3.45	2.95	-9.86	5.42	715	452
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	27.01	2.74	1.83	-27.01	9.29	530	1,803
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	258
Guinness Ghana Breweries Ltd.	2.37	0	0	0.00	-54.90	-50.96	2.37	1.51	0.00	56.95	500	147
Total Petroleum Ghana Ltd.	18.43	0	0	0.00	7.06	20.56	30.00	17.92	-38.57	2.85	257	166
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	0	0	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,172
SSB Bank Ltd.	0.45	0	0	0.00	4.26	2.17	0.51	0.36	-11.76	25.00	150	790
Ghana Oil Company Ltd	0.54	0	0	0.00	-68.75	-74.19	0.54	0.31	0.00	74.19	113	981
UT Financial Services Limited	0.32	0	0	0.00	0.00	13.51	0.37	0.29	-13.51	10.34	96	383
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.34	0	0	0.00	15.00	33.33	0.53	0.31	-35.85	9.68	66	160
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	22
Fan Milk Ltd.	2.74	0	0	0.00	-15.61	0.00	2.74	1.78	0.00	53.93	54	2,824
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	67
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	0	0	0.00	21.05	44.44	0.54	0.27	-44.44	11.11	7	1,798
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	333
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	0.00	4	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
1.94	-0.12	-0.12	-15.29	-21.05	0.14	1.76	7.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.63	0	0	0.12	-3.83	3.31	21.57	17.12	-9.00	14.66	17,810	101
AngloGold Ashanti Ltd	19.12	0	0	0.12	7.82	14.08	22.20	17.37	-13.89	10.06	7,319	3
Standard Chartered Bank Ghana Ltd.	22.22	0	0	0.12	19.91	38.27	35.91	21.98	-38.14	1.07	427	458
Ecobank Ghana Ltd	1.61	0	0	0.12	17.42	29.44	2.25	1.52	-28.67	5.50	369	234
Ghana Commercial Bank Ltd.	1.03	0	0	0.12	8.43	42.37	1.79	1.00	-42.24	3.63	273	933
Unilever Ghana Ltd.	4.29	0	0	0.12	-5.88	11.45	4.83	3.88	-11.25	10.49	268	133
Guinness Ghana Breweries Ltd.	1.22	0	0	0.12	-31.21	-19.18	1.23	0.87	-0.31	40.22	258	76
Total Petroleum Ghana Ltd.	9.52	0	0	0.12	21.27	37.28	18.99	9.17	-49.86	3.89	133	85
Clydestone (GH) Ltd.	0.02	0	0	0.13	15.29	47.37	0.04	0.02	-47.19	1.47	114	0
Cal Bank Plc	0.17	0	0	0.12	3.19	6.43	0.18	0.12	-9.57	43.49	90	1,117
SSB Bank Ltd.	0.23	0	0	0.12	18.90	22.77	0.32	0.19	-26.98	24.33	77	410
Ghana Oil Company Ltd	0.28	0	0	0.12	-42.94	-37.53	0.28	0.18	-0.14	52.79	58	506
UT Financial Services Limited	0.17	0	0	0.12	15.29	31.72	0.24	0.15	-31.58	11.61	49	198
Produce Buying Co	0.10	0	0	0.12	32.23	43.61	0.20	0.10	-47.27	1.08	49	2
Trust Bank	0.21	0	0	0.12	15.29	76.26	0.87	0.20	-76.20	1.17	41	0
SIC Insurance Company Limited	0.18	0	0	0.12	28.00	47.37	0.34	0.16	-49.03	9.54	34	82
HFC Bank (Ghana) Ltd.	0.23	0	0	0.12	15.29	1.31	0.27	0.22	-15.36	5.92	29	11
Fan Milk Ltd.	1.42	0	0	0.12	2.07	21.05	1.78	0.99	-20.58	43.46	28	1,452
Benso Oil Palm Plantation	0.77	0	0	0.12	-14.74	-43.46	1.05	0.51	-26.48	52.07	26	35
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.12	15.29	21.05	0.11	0.09	-20.90	1.15	18	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.12	32.94	89.21	0.91	0.09	-89.23	6.74	16	2
Cocoa Processing Co.	0.01	0	0	0.14	57.65	60.53	0.02	0.01	-73.47	1.96	5	2
Enterprise Group Limited	0.16	0	0	0.12	33.13	56.14	0.35	0.14	-56.04	10.64	4	929
Mechanical Lloyd Company Ltd.	0.05	0	0	0.12	22.99	28.23	0.07	0.05	-26.77	12.39	2	172
Transactions Solutions Ghana Ltd	0.03	0	0	0.12	15.29	21.05	0.03	0.03	-20.86	1.18	2	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
84.70	-0.47	-0.41	0.44	11.13	6.01	87.39	6.88

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)
East African Breweries	225.00	0	0	0.00	-30.81	-29.31	240.00	150.00	-6.25	50.00	177,924	1,484,405
Safaricom	3.90	0	0	0.00	-30.00	-32.20	3.95	2.75	-1.27	41.82	156,000	686,693
Equity Bank Limited	22.75	0	0	0.00	-38.72	-20.05	22.75	15.80	0.00	43.99	84,238	1,296,326
Barclays Bank Kenya	14.65	0	0	0.00	-12.26	-14.01	15.15	10.55	-3.30	38.86	79,572	202,073
Kenya Commercial Bank	26.00	0	0	0.00	-54.30	-30.33	26.00	14.70	0.00	76.87	77,226	1,011,517
Bamburi Cement	177.00	0	0	0.00	-41.60	-7.93	185.00	125.00	-4.32	41.60	64,243	143,021
Standard Chartered Bank	207.00	0	0	0.00	-29.38	-3.50	207.00	155.00	0.00	33.55	56,297	78,929
Co-Operative Bank Of Kenya Ltd	11.60	0	0	0.00	5.31	18.31	15.25	10.90	-23.93	6.42	48,613	253,810
British American Tobacco (Kenya) Ltd	414.00	0	0	0.00	-68.29	-80.00	414.00	220.00	0.00	88.18	41,400	287,566
Kenya Power & Lighting	16.30	0	0	0.00	7.12	14.21	19.10	13.85	-14.66	17.69	31,808	151,353
Nation Media Group	202.00	0	0	0.00	-44.29	-44.29	204.00	134.00	-0.98	50.75	31,737	79,909
KenolKobil	15.00	0	0	0.00	-50.75	-47.06	16.40	9.00	-8.54	66.67	22,076	177,643
Athi River Mining	205.00	0	0	0.00	-29.75	-28.13	205.00	140.00	0.00	46.43	20,306	163,504
Diamond Trust Kenya	100.00	0	0	0.00	-10.50	-3.09	105.00	85.00	-4.76	17.65	19,564	129,360
Kenya Airways	13.00	0	0	0.00	37.35	56.67	31.25	12.60	-58.40	3.17	19,454	90,482
Kenya Electricity Gen. Comp	8.30	0	0	0.00	1.78	17.00	10.70	7.15	-22.43	16.08	18,246	92,227
Scangroup Limited	58.00	0	0	0.00	-39.76	-41.46	59.50	35.00	-2.52	65.71	16,517	159,698
CFC Bank	48.00	0	0	0.00	-20.00	2.04	49.00	38.00	-2.04	26.32	13,136	9,229
NIC Bank Ltd.	33.25	0	0	0.00	-38.54	-7.26	38.75	23.25	-14.19	43.01	13,130	114,161
Jubilee Holdings	167.00	0	0	0.00	-11.33	-2.45	167.00	150.00	0.00	11.33	10,002	158
Mumias Sugar Co	6.20	0	0	0.00	-16.98	-2.48	7.00	4.50	-11.43	37.78	9,486	172,808
Centum Investment Company Ltd	12.30	0	0	0.00	8.89	22.88	16.95	11.30	-27.43	8.85	8,184	89,797
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,568
National Bank of Kenya	19.00	0	0	0.00	6.17	19.15	26.00	17.35	-26.92	9.51	5,320	20,777
East African Portland Cement	51.00	0	0	0.00	8.93	22.73	66.50	51.00	-23.31	0.00	4,590	6,142

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
84.70	-0.47	-0.41	0.44	11.13	6.01	87.39	6.88

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)
East African Breweries	2.66	0	0	0.47	-31.39	-43.71	2.85	1.46	-6.69	81.92	2,100	17,621
Safaricom	0.05	0	0	0.47	-30.57	-46.92	0.05	0.03	-2.13	57.53	1,840	8,156
Equity Bank Limited	0.27	0	0	0.47	-39.33	-33.42	0.27	0.16	-1.36	67.67	994	15,390
Barclays Bank Kenya	0.17	0	0	0.47	-12.75	-26.70	0.17	0.10	-0.46	70.11	939	2,402
Kenya Commercial Bank	0.31	0	0	0.47	-54.98	-44.84	0.31	0.15	-0.45	109.41	911	12,014
Bamburi Cement	2.09	0	0	0.47	-42.22	-19.94	2.19	1.43	-4.72	46.61	758	1,700
Standard Chartered Bank	2.44	0	0	0.47	-29.94	-15.02	2.46	1.70	-0.47	43.49	664	938
Co-Operative Bank Of Kenya Ltd	0.14	0	0	0.47	4.89	9.22	0.17	0.13	-19.51	5.71	574	3,016
British American Tobacco (Kenya) Ltd	4.89	0	0	0.47	-69.03	-100.04	4.91	2.20	-0.53	122.68	488	3,420
Kenya Power & Lighting	0.19	0	0	0.47	6.72	4.66	0.21	0.16	-6.83	20.10	375	1,797
Nation Media Group	2.38	0	0	0.47	-44.92	-60.35	2.42	1.32	-1.51	80.82	374	952
KenolKobil	0.18	0	0	0.47	-51.41	-63.43	0.20	0.09	-9.41	90.02	260	2,111
Athi River Mining	2.42	0	0	0.47	-30.31	-42.39	2.44	1.46	-1.00	65.79	239	1,946
Diamond Trust Kenya	1.18	0	0	0.47	-10.98	-14.57	1.24	0.90	-5.16	31.22	230	1,537
Kenya Airways	0.15	0	0	0.47	37.08	51.84	0.33	0.15	-53.58	2.40	229	1,077
Kenya Electricity Gen. Comp	0.10	0	0	0.47	1.35	7.76	0.11	0.09	-10.91	13.69	215	1,098
Scangroup Limited	0.68	0	0	0.47	-40.37	-57.21	0.71	0.35	-3.32	97.80	195	1,897
CFC Bank	0.57	0	0	0.47	-20.52	-8.87	0.57	0.41	-0.53	39.58	155	109
NIC Bank Ltd.	0.39	0	0	0.47	-39.15	-19.20	0.46	0.26	-15.41	51.29	155	1,353
Jubilee Holdings	1.97	0	0	0.47	-11.82	-13.86	1.98	1.68	-0.47	17.65	118	2
Mumias Sugar Co	0.07	0	0	0.47	-17.49	-13.89	0.08	0.05	-12.65	45.82	111	2,054
Centum Investment Company Ltd	0.15	0	0	0.47	8.49	14.30	0.19	0.13	-24.18	14.87	96	1,063
TransCentury Limited	0.28	0	0	0.47	11.54	0.00	0.36	0.24	-20.37	17.06	77	149
National Bank of Kenya	0.22	0	0	0.47	5.76	10.15	0.27	0.21	-18.05	8.94	62	247
East African Portland Cement	0.60	0	0	0.47	8.53	14.12	0.75	0.52	-19.66	16.62	54	73

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
275.80	-1.96	-1.98	-40.70	-40.06	47.96	199.44	24.05

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)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	189,155,958
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	254,554,117
Standard Bank Malawi	11,800	0	0	0.00	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,081,437
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	72,720,585
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	16,456,503
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,155,674
Malawi Property Company Limited	240	40,672	9,761,280	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	523,058,452
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	28,645,481
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	100,615
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	28,559,054
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	21,018

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
275.80	-1.96	-1.98	-40.70	-40.06	47.96	199.44	24.05

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)
ILLOVO SUGAR MALAWI LTD	54.39	0	0	1.96	31.58	18.26	87.14	53.63	-37.59	1.42	19,027	699,612
National Bank of Malawi	20.30	0	0	1.96	36.75	32.87	33.05	20.30	-38.57	0.00	9,480	941,809
Standard Bank Malawi	42.78	0	0	1.96	33.36	29.27	69.11	42.44	-38.09	0.82	9,127	11,396
Press Corporation Limited	68.17	0	0	1.96	38.06	36.33	109.79	67.31	-37.91	1.27	8,197	269,008
First Merchant Bank	2.36	0	0	1.96	44.94	44.34	4.69	2.36	-49.70	0.00	5,506	60,924
NBS Bank Malawi	5.33	0	0	1.96	12.83	11.89	7.59	4.93	-29.75	8.09	2,629	30,211
Malawi Property Company Limited	0.87	40,672	35,393	1.96	52.56	52.05	1.83	0.87	-52.58	0.00	999	1,934,596
National Investment Trust Limited	6.35	0	0	1.96	35.14	34.44	10.51	6.35	-39.63	0.00	856	106,024
Sunbird Hotels and Lodges	2.37	0	0	1.96	44.60	44.00	4.20	2.37	-43.56	0.00	620	372
Nico Holdings Limited	5.44	0	0	1.96	19.14	28.07	7.64	4.79	-28.82	13.45	543	105,628
Real Insurance Company of Malawi	0.44	0	0	1.96	40.70	40.06	0.73	0.44	-40.54	0.00	108	78

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
30.45	0.49	0.00	-3.61	-7.72	0.73	29.54	2.48

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)
United Basalt Products Ltd	103.00	2,000	206,000	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	588,935
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-3.16	326.00	300.00	0.00	8.67	2,697	79,476

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
30.45	0.49	0.00	-3.61	-7.72	0.73	29.54	2.48

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)
United Basalt Products Ltd	3.38	2,000	6,765	-0.49	15.15	23.96	4.39	3.34	-22.86	1.15	89	19,120
Swan Insurance Co. Ltd	10.71	0	0	-0.49	0.25	4.80	11.33	10.41	-5.49	2.89	88	2,619

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
8.80	-0.15	-0.08	-2.37	-9.48	0.26	8.54	3.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.50	37,489	4,067,557	0.64	19.99	25.43	147.30	105.05	-26.34	3.28	95,381,844	840,787
CGI	820.00	692	567,440	1.09	18.08	32.40	1,292.00	680.00	-36.53	20.59	15,094,560	614,082
Centrale Laitiere	1,411.00	15	21,165	0.07	-7.71	-8.29	1,573.00	1,250.00	-10.30	12.88	13,291,620	8,642
Wafa Assurance	3,089.00	0	0	0.00	16.51	-6.52	4,001.00	2,990.00	-22.79	3.31	10,811,500	65,408
Holcim (Maroc)	1,799.00	3	5,397	-0.22	8.21	20.15	2,250.00	1,680.00	-20.04	7.08	7,573,790	74,895
Brasseries du Maroc.	1,900.00	2	3,800	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,192
Attijariwafa Bank	339.50	19,293	6,549,974	1.31	3.03	11.36	385.00	314.00	-11.82	8.12	68,322	1,768,975
Banque Centrale Populaire	199.70	22,391	4,471,483	-0.10	-0.60	50.08	404.00	190.00	-50.57	5.11	32,847	645,125
Banque Marocaine du Commerce Exterieur	184.00	6,039	1,111,176	-4.52	13.82	15.36	230.00	160.00	-20.00	15.00	31,641	1,101,024
Douja Promotion Grp Addoha Maroc	72.90	42,001	3,061,873	0.03	-4.29	21.19	94.00	62.14	-22.45	17.32	22,963	386,106
Ciment du Maroc	840.00	0	0	0.00	11.58	20.08	1,125.00	806.00	-25.33	4.22	12,126	44,366
Banque Marocaine Pour Le Commerce Et L'Indust	905.00	14	12,670	-5.23	0.00	-10.91	920.00	721.00	-1.63	25.52	12,017	440,338
Credit Immobilier et Hotelier	237.00	0	0	0.00	11.90	10.57	292.00	197.00	-18.84	20.30	6,306	37,396
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,238
Salafin	550.00	600	330,000	-0.92	7.25	2.65	641.00	470.00	-14.20	17.02	1,316	17,387
Maroc Leasing	420.00	4	1,680	-3.70	4.98	-16.67	500.00	351.55	-16.00	19.47	1,166	929
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	479
Matel Pc Market	216.00	1,358	293,328	0.00	32.50	44.91	412.95	213.05	-47.69	1.38	407	3,783
Stokvis Nord Afrique	33.72	95	3,203	0.00	6.64	19.68	44.98	32.00	-25.03	5.38	310	2,119
Cartier Saada	19.50	0	0	0.00	-8.70	-8.94	20.32	17.00	-4.04	14.71	91	603
Papelera Tetuan	27.30	652	17,800	-1.71	42.62	46.99	50.54	22.34	-45.98	22.20	70	5,618

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
8.80	-0.15	-0.08	-2.37	-9.48	0.26	8.54	3.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.33	37,489	462,258	0.79	21.88	32.50	18.08	11.55	-31.82	6.79	10,839,685	95,025
CGI	93.19	692	64,487	1.24	20.03	38.81	151.85	75.84	-38.63	22.87	1,715,426	69,396
Centrale Laitiere	160.35	15	2,405	0.22	-5.15	1.97	175.81	143.83	-8.79	11.49	1,510,531	971
Wafa Assurance	351.05	0	0	0.15	18.49	3.58	479.15	331.92	-26.73	5.76	1,228,677	7,423
Holcim (Maroc)	204.45	3	613	-0.07	10.39	27.72	265.65	190.02	-23.04	7.60	860,726	8,474
Brasseries du Maroc.	215.93	2	432	0.15	11.54	18.10	260.23	174.24	-17.03	23.92	107,963	134
Attijariwafa Bank	38.58	19,293	744,374	1.46	5.33	19.76	48.05	36.18	-19.70	6.64	7,764	199,421
Banque Centrale Populaire	22.70	22,391	508,164	0.05	1.78	54.81	49.95	21.77	-54.56	4.26	3,732	72,807
Banque Marocaine du Commerce Exterieur	20.91	6,039	126,280	-4.36	15.86	23.38	28.56	18.44	-26.78	13.43	3,595	124,486
Douja Promotion Grp Addoha Maroc	8.28	42,001	347,966	0.18	-1.82	28.66	11.74	7.12	-29.42	16.34	2,609	43,543
Ciment du Maroc	95.46	0	0	0.15	13.68	27.65	138.73	89.73	-31.19	6.38	1,378	4,986
Banque Marocaine Pour Le Commerce Et L'Indust	102.85	14	1,440	-5.07	2.37	-0.40	110.74	81.74	-7.12	25.82	1,365	49,828
Credit Immobilier et Hotelier	26.93	0	0	0.15	13.99	19.04	36.26	21.80	-25.71	23.57	716	4,207
Auto Nejma	197.40	0	0	0.15	-13.05	-11.52	197.40	157.07	0.00	25.68	201	251
Salafin	62.51	600	37,503	-0.76	9.45	11.88	75.23	53.19	-16.91	17.51	149	1,963
Maroc Leasing	47.73	4	191	-3.55	7.23	-5.61	62.14	43.37	-23.19	10.05	132	105
Branoma (Brasseries du Nord Marocain)	158.99	0	0	0.15	31.71	44.33	285.63	155.60	-44.34	2.18	79	53
Matel Pc Market	24.55	1,358	33,335	0.15	34.10	50.13	51.54	24.13	-52.37	1.75	46	429
Stokvis Nord Afrique	3.83	95	364	0.15	8.86	27.29	5.49	3.65	-30.16	5.07	35	238
Cartier Saada	2.22	0	0	0.15	-6.12	1.39	2.47	1.98	-10.35	12.01	10	68
Papelera Tetuan	3.10	652	2,023	-1.56	43.98	52.01	6.31	2.56	-50.84	21.07	8	635

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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92

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)
Anglo American plc	235.00	0	0	0.00	21.41	16.56	347.01	235.00	-32.28	0.00	326,742	34,692
Firststrand Ltd	27.37	0	0	0.00	-31.08	-36.85	29.04	19.11	-5.75	43.22	154,310	43,062
Old Mutual plc	22.25	0	0	0.00	-14.12	-45.29	22.69	14.45	-1.92	54.03	108,740	20,126
Shoprite Holdings Ltd	167.28	0	0	0.00	-22.82	-55.64	171.00	107.61	-2.18	55.45	95,446	12,615
Nedbank Group Ltd.	181.01	0	0	0.00	-24.83	-28.43	188.03	130.78	-3.73	38.41	91,864	27,735
Sanlam	37.50	0	0	0.00	-29.98	-39.66	37.50	25.56	0.00	46.71	78,750	10,542
Truworths International Ltd	94.24	0	0	0.00	-28.17	-20.05	106.00	66.61	-11.09	41.48	43,520	10,514
MMI Holdings Limited	19.63	0	0	0.00	-15.00	-18.40	19.65	15.65	-0.10	25.43	30,821	29,918
Santam Ltd	176.39	0	0	0.00	-23.35	-32.81	178.91	132.00	-1.41	33.63	20,990	2,371
Barloworld Intern Transport	72.70	0	0	0.00	3.45	-18.04	100.90	58.25	-27.95	24.81	16,789	79,346
Namibia Breweries	12.16	0	0	0.00	-1.33	-28.00	12.16	9.50	0.00	28.00	8,848	1,983
Vukile Property Fund	19.60	0	0	0.00	-33.79	-38.42	19.60	13.90	0.00	41.01	8,046	45,695
African Oxygen Ltd	19.04	0	0	0.00	-17.53	-5.95	19.60	15.99	-2.86	19.07	6,527	2,543
Oceana Group Ltd	54.00	0	0	0.00	-12.50	-49.96	55.91	36.00	-3.42	50.00	6,448	10,333
FNB Namibia Holdings Ltd.	15.52	0	0	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	1,982
Bidvest Namibia Limited	11.86	0	0	0.00	-24.71	-41.19	11.86	8.40	0.00	41.19	2,513	2,009
Paladin Energy Ltd	1.36	0	0	0.00	87.57	91.24	15.70	1.09	-91.34	24.77	1,136	0
Trustco Group Hldgs Ltd	1.14	0	0	0.00	-90.00	-90.00	1.20	0.70	-5.00	62.86	840	19
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	212
Nictus Beperk	4.25	0	0	0.00	-41.67	-123.68	4.99	1.60	-14.83	165.63	225	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92

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)
Anglo American plc	27.93	0	0	0.33	24.44	29.99	46.00	27.93	-39.29	0.00	38,830	4,182
Firststrand Ltd	3.25	0	0	0.33	-26.03	-14.82	3.56	2.23	-8.73	45.97	18,338	5,177
Old Mutual plc	2.64	0	0	0.33	-9.72	-21.90	3.01	1.79	-12.09	48.08	12,922	2,440
Shoprite Holdings Ltd	19.88	0	0	0.33	-18.08	-30.59	20.63	13.22	-3.62	50.35	11,343	1,528
Nedbank Group Ltd.	21.51	0	0	0.33	-20.02	-7.76	23.07	15.65	-6.77	37.47	10,917	3,331
Sanlam	4.46	0	0	0.33	-24.97	-17.18	4.55	3.13	-2.12	42.34	9,358	1,285
Truworths International Ltd	11.20	0	0	0.33	-23.22	-0.73	12.92	8.25	-13.35	35.80	5,172	1,272
MMI Holdings Limited	2.33	0	0	0.33	-10.56	0.66	2.57	1.90	-9.22	22.93	3,662	3,607
Santam Ltd	20.96	0	0	0.33	-18.59	-11.44	22.85	16.17	-8.25	29.61	2,494	289
Barloworld Intern Transport	8.64	0	0	0.33	7.18	0.96	13.19	7.15	-34.48	20.78	1,995	9,648
Namibia Breweries	1.45	0	0	0.33	2.57	-7.40	1.63	1.24	-11.21	16.58	1,051	242
Vukile Property Fund	2.33	0	0	0.33	-28.63	-16.14	2.34	1.65	-0.66	40.93	956	5,573
African Oxygen Ltd	2.26	0	0	0.33	-13.00	11.10	2.56	1.89	-11.54	19.60	775	310
Oceana Group Ltd	6.42	0	0	0.33	-8.16	-25.82	6.76	4.25	-5.11	50.95	766	1,257
FNB Namibia Holdings Ltd.	1.84	0	0	0.33	-9.96	-0.25	1.95	1.55	-5.36	18.80	493	238
Bidvest Namibia Limited	1.41	0	0	0.33	-19.90	-18.46	1.42	0.99	-1.03	42.13	298	240
Paladin Energy Ltd	0.16	0	0	0.33	88.05	92.65	2.07	0.13	-92.18	21.05	135	0
Trustco Group Hldgs Ltd	0.14	0	0	0.33	-82.67	-59.42	0.15	0.08	-7.89	65.24	99	2
Oryx Properties Ltd.	1.58	0	0	0.33	-10.75	1.56	1.78	1.34	-11.18	18.11	86	26
Nictus Beperk	0.51	0	0	0.33	-36.20	-87.68	0.65	0.21	-22.09	141.79	26	0
Namibia Asset Management Ltd	0.02	0	0	0.33	34.62	42.95	0.04	0.02	-42.45	1.51	4	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
158.50	-0.22	-0.25	2.40	-2.43	2.14	159.52	1.34

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	115.00	1,225,575	140,941,125	0.00	-3.82	-10.58	122.02	95.00	-5.75	21.05	1,959,658	472,641
Nigerian Breweries Plc	123.00	570,398	70,158,954	0.00	-30.27	-48.89	123.00	76.18	0.00	61.46	930,212	2,485,750
GT Bank Plc	18.24	15,044,961	274,420,089	-2.18	-28.00	-36.83	18.24	11.90	0.00	53.28	536,824	2,865,884
Zenith Bank	15.50	6,910,848	107,118,144	-0.32	-27.26	-19.78	15.65	11.45	-0.96	35.37	486,645	3,364,605
First Bank of Nigeria Plc	13.71	27,008,561	370,287,371	-1.86	-54.04	-24.07	13.71	7.95	0.00	72.45	447,385	2,649,930
Nestle Foods Nigeria Plc	550.00	48,890	26,889,500	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	785,253
Guinness Nigeria Plc	255.00	621,858	158,573,790	-0.99	-2.00	-16.97	255.00	199.50	0.00	27.82	376,106	712,793
Access Bank Nigeria Plc	7.73	8,605,733	66,522,316	-0.39	-61.04	-30.80	7.97	4.30	-3.01	79.77	176,926	799,472
United Bank for Africa Plc (Group)	4.53	6,594,851	29,874,675	-1.34	-74.90	-9.69	4.75	1.64	-4.63	176.22	149,405	829,517
Flour Mills Nigeria Plc	57.77	928,932	53,664,402	-4.09	11.73	23.99	83.00	0.11	-30.40	52,418.18	134,880	295,719
Unilever Nigeria Plc	35.59	580,451	20,658,251	-0.68	-22.72	-31.33	36.45	26.00	-2.36	36.88	134,647	303,007
West African Portland Cement Plc	44.11	122,115	5,386,493	0.00	-1.99	-5.02	45.50	36.58	-3.05	20.59	132,400	242,859
IBTC Chartered Bank Plc	6.70	1,341,830	8,990,261	0.00	19.28	29.32	9.90	5.95	-32.32	12.61	125,625	240,237
Ecobank Transnational Incorporated	10.60	2,213,405	23,462,093	-0.95	-0.95	18.96	13.38	9.73	-20.78	8.94	105,081	341,364
Union Bank of Nigeria Plc	5.61	271,730,715	12,744,409,311	-4.86	47.08	-168.42	11.15	2.09	-49.69	168.42	95,009	5,351,204
P.Z Cussons Nigeria Plc.	22.76	564,252	12,842,376	0.44	18.71	22.19	32.05	21.02	-28.99	8.28	90,368	268,604
Cadbury Nigeria Plc	19.67	2,261,368	44,481,109	-4.96	-72.54	-18.85	19.67	8.33	0.00	136.13	61,551	208,163
First City Monument Bank Plc	3.00	20,615,655	61,846,965	0.99	28.23	42.97	5.70	3.00	-47.37	0.00	56,135	154,509
Dangote Sugar Refinery Plc	4.41	2,896,072	12,771,678	-3.52	6.17	56.81	9.80	3.26	-55.00	35.28	52,919	171,820
UACN Plc	36.00	536,592	19,317,312	1.34	-15.46	7.69	39.75	28.00	-9.43	28.57	46,246	143,566
Total Nigeria Plc	128.01	4,871	623,537	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	85,844
Mobil Oil Nigeria Plc	114.50	362,274	41,480,373	-2.68	14.49	22.64	148.00	111.51	-22.64	2.68	41,288	75,293
Diamond Bank Plc	2.80	8,688,536	24,327,901	-0.36	-45.83	33.33	4.25	1.92	-34.12	45.83	40,530	365,434
Fidelity Bank PLC	1.36	5,955,493	8,099,470	-0.74	6.85	33.00	2.08	1.14	-34.62	19.30	39,389	193,613
Julius Berger Nigeria Plc	29.40	971,612	28,565,393	-5.00	6.96	46.65	55.50	19.86	-47.03	48.04	35,280	25,239

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
158.50	-0.22	-0.25	2.40	-2.43	2.14	159.52	1.34

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	0.73	1,225,575	889,277	0.22	-6.31	-7.89	0.78	0.58	-6.62	24.14	12,364	2,949
Nigerian Breweries Plc	0.78	570,398	442,629	0.22	-33.39	-45.28	0.78	0.48	-0.28	62.48	5,868	15,479
GT Bank Plc	0.12	15,044,961	1,731,675	-1.96	-31.07	-33.51	0.12	0.08	0.00	53.06	3,387	17,837
Zenith Bank	0.10	6,910,848	675,881	-0.10	-30.31	-16.87	0.10	0.07	-1.41	38.33	3,070	20,990
First Bank of Nigeria Plc	0.09	27,008,561	2,336,241	-1.63	-57.74	-21.06	0.09	0.05	0.00	76.89	2,822	16,517
Nestle Foods Nigeria Plc	3.47	48,890	169,648	0.22	-26.37	-33.49	3.48	2.43	-0.28	42.75	2,750	4,884
Guinness Nigeria Plc	1.61	621,858	1,000,445	-0.77	-4.45	-14.13	1.61	1.25	0.00	29.07	2,372	4,437
Access Bank Nigeria Plc	0.05	8,605,733	419,960	-0.17	-64.90	-27.62	0.05	0.03	-1.21	83.46	1,116	4,978
United Bank for Africa Plc (Group)	0.03	6,594,851	188,613	-1.12	-79.10	-7.02	0.03	0.01	-3.38	177.67	943	5,159
Flour Mills Nigeria Plc	0.36	928,932	338,596	-3.86	9.62	25.83	0.53	0.00	-31.78	51,971.43	851	1,842
Unilever Nigeria Plc	0.22	580,451	130,311	-0.46	-25.67	-28.14	0.23	0.16	-0.58	39.88	849	1,893
West African Portland Cement Plc	0.28	122,115	33,985	0.22	-4.43	-2.47	0.29	0.23	-3.17	20.37	835	1,512
IBTC Chartered Bank Plc	0.04	1,341,830	56,759	0.22	17.34	31.04	0.06	0.04	-31.77	14.32	793	1,500
Ecobank Transnational Incorporated	0.07	2,213,405	148,077	-0.73	-3.37	20.93	0.09	0.06	-22.21	11.13	663	2,119
Union Bank of Nigeria Plc	0.04	271,730,715	80,419,267	-4.63	45.81	-161.91	0.07	0.01	-47.63	178.74	599	33,275
P.Z Cussons Nigeria Plc.	0.14	564,252	81,027	0.66	16.77	24.08	0.20	0.13	-28.77	7.32	570	1,666
Cadbury Nigeria Plc	0.12	2,261,368	280,636	-4.73	-76.68	-15.97	0.12	0.05	0.00	135.04	388	1,295
First City Monument Bank Plc	0.02	20,615,655	389,636	1.21	26.51	44.35	0.04	0.02	-47.93	1.61	353	964
Dangote Sugar Refinery Plc	0.03	2,896,072	80,511	-3.29	3.92	57.86	0.06	0.02	-55.87	34.30	333	1,068
UACN Plc	0.23	536,592	121,860	1.56	-18.23	9.93	0.26	0.18	-11.22	27.94	291	890
Total Nigeria Plc	0.81	4,871	3,934	0.22	30.31	38.57	1.31	0.73	-38.38	10.04	274	531
Mobil Oil Nigeria Plc	0.72	362,274	261,707	-2.45	12.44	24.51	0.95	0.70	-24.28	3.39	260	469
Diamond Bank Plc	0.02	8,688,536	153,787	-0.14	-49.34	34.95	0.03	0.01	-35.16	50.00	256	2,275
Fidelity Bank PLC	0.01	5,955,493	51,217	-0.52	4.61	34.63	0.01	0.01	-34.85	22.86	249	1,207
Julius Berger Nigeria Plc	0.19	971,612	180,234	-4.77	4.73	47.95	0.36	0.13	-47.81	47.22	222	158

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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92

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)
British American Tobacco	435.39	615,016	267,771,816	2.17	-13.53	-37.25	450.49	309.53	-3.35	40.66	846,131	1,338,248
Sabmiller plc	370.30	1,280,770	474,269,131	1.39	-30.81	-46.07	376.20	247.28	-1.57	49.75	590,439	2,327,295
Anglo American plc	233.11	6,408,726	1,493,938,118	1.49	21.25	17.44	347.90	233.11	-33.00	0.00	324,114	5,088,643
MTN Group Ltd.	155.58	5,201,635	809,270,373	1.75	-8.24	-8.79	158.46	127.55	-1.82	21.98	293,263	4,626,652
Sasol Ltd	363.50	1,536,484	558,511,934	1.53	5.71	-11.50	409.99	311.15	-11.34	16.82	234,443	2,978,577
Naspers Ltd	482.79	395,012	190,707,843	0.83	-36.69	-31.63	497.31	335.00	-2.92	44.12	198,920	2,625,072
Standard Bank Group Ltd.	110.80	1,994,459	220,986,057	0.85	-12.20	-14.52	118.16	92.07	-6.23	20.34	176,462	1,807,936
Kumba Iron Ore Ltd.	484.99	404,322	196,092,127	-0.54	3.00	-0.16	588.55	416.15	-17.60	16.54	156,195	1,118,612
Old Mutual plc	22.23	8,106,789	180,213,919	0.22	-14.15	-45.27	22.72	14.38	-2.16	54.62	123,648	789,067
Anglo Platinum Ltd	405.00	233,096	94,403,880	1.94	23.87	27.44	601.00	405.00	-32.61	0.00	109,221	534,375
AngloGold Ashanti Ltd	261.47	1,083,116	283,202,341	2.90	23.86	18.83	390.00	252.50	-32.96	3.55	100,119	1,703,521
Shoprite Holdings Ltd	167.07	971,760	162,351,943	0.77	-22.67	-55.44	171.00	107.61	-2.30	55.26	95,326	1,421,701
ABSA Group Ltd	139.29	498,656	69,457,794	0.07	1.21	-1.93	161.26	133.01	-13.62	4.72	94,769	1,389,459
Nedbank Group Ltd.	182.32	664,117	121,081,811	-0.74	-25.74	-28.88	188.03	130.78	-3.04	39.41	92,529	629,752
Impala Platinum Holdings Ltd	126.40	1,765,787	223,195,477	2.77	24.47	28.39	189.01	125.33	-33.13	0.85	79,848	1,166,508
Sanlam	37.25	3,375,056	125,720,836	0.21	-29.12	-38.73	37.49	25.55	-0.64	45.79	78,225	749,008
Gold Fields Ltd	101.00	1,309,800	132,289,800	0.59	18.94	15.05	143.00	96.00	-29.37	5.21	73,680	975,627
Aspen Pharmacare Holdings Ltd	145.00	627,704	91,017,080	-0.58	-49.98	-75.23	146.45	84.85	-0.99	70.89	68,495	807,585
Bidvest Group Ltd	206.50	503,728	104,019,832	-1.18	-33.40	-32.44	207.50	142.50	-0.48	44.91	67,677	763,719
Remgro Ltd	145.00	1,003,934	145,570,430	0.24	-22.24	-29.95	147.20	107.00	-1.49	35.51	65,343	632,303
Exxaro Resources Ltd	148.00	1,450,858	214,726,984	0.01	11.90	21.69	214.81	148.00	-31.10	0.00	52,932	989,926
Tiger Brands Ltd	271.69	148,937	40,464,694	2.18	-8.29	-32.39	289.90	200.00	-6.28	35.85	51,927	716,377
Woolworths Hldgs	61.40	2,558,629	157,099,821	-1.17	-57.44	-67.30	61.40	34.75	0.00	76.69	51,292	742,269
Growthpoint Properties Ltd.	26.90	3,653,284	98,273,340	2.47	-45.01	-43.85	27.58	17.24	-2.47	56.03	46,888	417,813
Steinhoff International Holdings Ltd	26.20	4,407,216	115,469,059	1.24	-14.01	-15.62	28.60	21.55	-8.39	21.58	46,366	686,396

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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92

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)
British American Tobacco	51.74	615,016	31,822,650	2.49	-9.16	-15.16	54.59	40.18	-5.22	28.77	100,556	161,282
Sabmiller plc	44.01	1,280,770	56,363,358	1.71	-25.76	-22.56	44.78	30.64	-1.73	43.62	70,169	280,605
Anglo American plc	27.70	6,408,726	177,543,500	1.81	24.28	30.73	46.06	27.70	-39.86	0.00	38,518	613,015
MTN Group Ltd.	18.49	5,201,635	96,175,630	2.07	-4.07	8.72	20.31	15.58	-8.95	18.65	34,852	558,724
Sasol Ltd	43.20	1,536,484	66,374,880	1.85	9.34	6.44	54.16	39.77	-20.24	8.62	27,861	359,501
Naspers Ltd	57.38	395,012	22,664,209	1.15	-31.42	-10.44	61.56	40.28	-6.80	42.43	23,640	316,745
Standard Bank Group Ltd.	13.17	1,994,459	26,262,438	1.18	-7.88	3.91	15.10	10.84	-12.82	21.52	20,971	218,139
Kumba Iron Ore Ltd.	57.64	404,322	23,304,069	-0.21	6.74	15.96	77.41	51.44	-25.54	12.05	18,562	134,775
Old Mutual plc	2.64	8,106,789	21,417,326	0.55	-9.75	-21.88	3.01	1.78	-12.26	48.66	14,694	95,089
Anglo Platinum Ltd	48.13	233,096	11,219,190	2.26	26.81	39.12	79.63	47.92	-39.56	0.45	12,980	64,513
AngloGold Ashanti Ltd	31.07	1,083,116	33,656,422	3.22	26.79	31.90	48.56	30.91	-36.00	0.53	11,898	205,536
Shoprite Holdings Ltd	19.86	971,760	19,294,295	1.10	-17.93	-30.42	20.62	13.22	-3.71	50.16	11,328	171,219
ABSA Group Ltd	16.55	498,656	8,254,552	0.40	5.02	14.48	21.57	15.68	-23.26	5.56	11,262	167,244
Nedbank Group Ltd.	21.67	664,117	14,389,689	-0.41	-20.89	-8.13	23.07	15.65	-6.10	38.41	10,996	75,844
Impala Platinum Holdings Ltd	15.02	1,765,787	26,525,123	3.09	27.38	39.91	24.66	14.78	-39.10	1.64	9,489	140,604
Sanlam	4.43	3,375,056	14,941,035	0.54	-24.14	-16.40	4.61	3.14	-3.89	40.97	9,296	90,337
Gold Fields Ltd	12.00	1,309,800	15,721,660	0.92	22.07	28.73	18.26	11.75	-34.27	2.13	8,756	117,558
Aspen Pharmacare Holdings Ltd	17.23	627,704	10,816,721	-0.25	-44.20	-47.02	17.94	10.32	-3.94	66.96	8,140	97,507
Bidvest Group Ltd	24.54	503,728	12,361,989	-0.85	-28.25	-11.12	25.61	17.23	-4.19	42.46	8,042	92,161
Remgro Ltd	17.23	1,003,934	17,299,991	0.57	-17.53	-9.03	17.94	13.04	-3.93	32.15	7,765	76,356
Exxaro Resources Ltd	17.59	1,450,858	25,518,706	0.33	15.30	34.30	28.56	17.59	-38.42	0.00	6,290	119,326
Tiger Brands Ltd	32.29	148,937	4,808,923	2.50	-4.12	-11.08	37.22	23.89	-13.24	35.18	6,171	86,337
Woolworths Hldgs	7.30	2,558,629	18,670,060	-0.84	-51.36	-40.37	7.30	4.15	0.00	75.99	6,095	89,540
Growthpoint Properties Ltd.	3.20	3,653,284	11,679,184	2.79	-39.42	-20.70	3.29	2.09	-2.79	52.98	5,572	50,413
Steinhoff International Holdings Ltd	3.11	4,407,216	13,722,748	1.57	-9.62	2.99	3.69	2.60	-15.54	19.72	5,510	82,869

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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92



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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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
8.41	-0.33	-0.17	-3.86	-16.10	0.31	8.02	3.92

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)
Royal Swaziland Sugar Corporation Ltd.	1.53	0	0	0.33	-1.25	9.80	1.72	1.42	-10.89	8.22	1,477	0
Swazi Empowerment Ltd	2.44	0	0	0.33	3.86	12.03	2.76	2.31	-11.58	5.54	124	0
Swazispa Holdings Ltd.	0.99	0	0	0.33	3.86	16.10	1.16	0.82	-15.27	20.23	48	0
Swaziland Property Investments Ltd.	0.64	0	0	0.33	-62.24	-41.59	0.70	0.37	-8.25	72.22	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.33	0.01	12.74	0.70	0.60	-11.58	3.81	14	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
1,578.00	0.44	-0.44	0.25	2.76	54.33	1,615.99	3.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	980	241,300	236,474,000	2.00	-15.29	-15.29	1,000	840	-2.00	16.67	490,000,000	5,059,654
Tanzania Breweries Ltd	2,600	600	1,560,000	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,487,706
Tanzania Portland Cement Co.	2,500	3,800	9,500,000	0.00	-20.19	-21.36	2,500	245	0.00	920.41	449,807	2,722,700
Tanzania Cigarette Co	3,360	100	336,000	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	82,900
CRDB Bank Ltd	118	71,297	8,377,398	0.00	32.08	34.72	180	108	-34.72	9.30	255,742	2,467,941
Tanga Cement Co. Ltd.	2,400	5,900	14,160,000	0.00	-0.84	-4.35	2,400	2,340	0.00	2.56	152,810	811,514
Swissport Tanzania Ltd	1,360	442	601,120	-1.49	-65.85	-91.55	1,360	710	0.00	91.55	48,960	67,562
Dar es Salaam Community Bank	620	25	15,500	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,653,945

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
1,578.00	0.44	-0.44	0.25	2.76	54.33	1,615.99	3.36



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.62	241,300	149,847	1.57	-15.59	-18.47	0.63	0.47	-1.57	32.61	310,500	3,207
Tanzania Breweries Ltd	1.65	600	989	-0.44	-29.04	-46.80	1.77	1.11	-6.73	48.05	485	9,143
Tanzania Portland Cement Co.	1.58	3,800	6,020	-0.44	-20.50	-24.70	1.59	0.15	-0.51	949.21	285	1,722
Tanzania Cigarette Co	2.13	100	213	-0.44	-7.28	-32.79	2.14	1.55	-0.50	36.94	212	52
CRDB Bank Ltd	0.07	71,297	5,312	-0.44	31.91	32.92	0.11	0.07	-34.07	8.92	162	1,563
Tanga Cement Co. Ltd.	1.52	5,900	8,973	-0.44	-1.10	-7.22	1.53	1.31	-0.45	15.98	96	514
Swissport Tanzania Ltd	0.86	442	381	-1.94	-66.27	-96.83	0.86	0.44	0.00	97.10	31	43
Dar es Salaam Community Bank	0.39	25	10	-0.44	2.88	-6.18	0.41	0.34	-3.58	14.18	12	1,680

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
1.60	-0.36	0.03	-6.33	-13.46	0.07	1.52	4.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.02	1,757	123,025	0.26	6.63	-2.23	77,990.00	69.30	-99.91	1.04	1,190,340	1,938
Banque de l'Habitat	16.90	0	0	0.00	6.11	14.13	19,510.00	16.70	-99.91	1.20	304,200	583
Poulina Group Holding	8.18	51,634	422,366	-0.12	0.00	4.88	8,400.00	7.40	-99.90	10.54	1,472	20,726
Banque De Tunisie	12.95	5,761	74,605	-1.17	-20.80	-19.80	10,900.00	10.56	-99.88	22.63	1,456	7,039
Societe Frigorifique et Brasserie de Tunis	14.97	11,339	169,745	-0.07	-15.15	-30.17	13,250.00	11.18	-99.89	33.90	1,137	5,227
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-28.00	40,800.00	37.38	-99.88	31.84	746	454
Amen Bank	37.00	6,166	228,142	1.33	-13.15	-19.35	37,240.00	20.00	-99.90	85.00	740	2,035
Attijari Bank	16.90	2,185	36,927	0.88	9.58	8.45	19,270.00	16.25	-99.91	4.00	671	2,047
Carthage Cement	4.06	94,296	382,842	-0.25	0.00	0.73	4.22	3.59	-3.79	13.09	590	14,150
Arab Tunisian Bank	5.48	4,905	26,879	-0.18	7.43	10.75	6,150.00	5.40	-99.91	1.48	548	1,112
Societe Nouvelle Maison De La Ville De Tunis Mo	30.52	3,649	111,367	1.23	-6.71	-10.18	28,780.00	26.56	-99.89	14.91	507	4,522
Air Liquide Tunisie	390.16	20	7,803	0.00	5.76	-11.47	467,790.00	322.80	-99.92	20.87	406	352
Ennakl Automobiles	13.47	5,783	77,897	0.30	-40.31	-59.98	9,520.00	8.10	-99.86	66.30	404	12,402
Union Internationale de Banques	20.37	1,240	25,259	0.54	-7.83	-14.12	19,170.00	17.35	-99.89	17.41	399	4,986
Societe Magasin General.	160.85	105	16,889	-0.03	-18.27	-50.36	136,100.00	103.21	-99.88	55.85	369	1,172
Societe Tunisienne D' Assurances Et De Reassuranc	159.05	357	56,781	0.59	-8.20	-23.72	162,000.00	126.70	-99.90	25.53	367	767
Banque Nationale Agricole	10.93	86	940	0.09	9.29	18.86	12,640.00	10.56	-99.91	3.50	349	2,351
Les Ciments De Bizerte	7.90	8,379	66,194	2.47	1.25	8.14	8,330.00	7.50	-99.91	5.33	347	860
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-9.32	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.90	3,825	37,868	0.90	-4.21	-2.17	9,690.00	9.05	-99.90	9.39	315	3,974
Societe Tunisie Profiles Aluminium	5.90	23,678	139,700	0.00	1.34	2.16	6,310.00	5.85	-99.91	0.85	259	5,347
Societe Tunisienne de Banque	9.18	1,203	11,044	-1.89	9.11	0.00	10,140.00	8.45	-99.91	8.64	228	657
Societe Tunisienne del' Air	1.85	30,205	55,879	1.07	-8.19	-5.71	1,720.00	1.52	-99.89	21.71	196	4,149
Societe Tunisienne de Verrerie	10.50	18,876	198,198	1.87	-9.38	-14.01	9,940.00	8.80	-99.89	19.32	184	5,083
Tunisie Leasing	26.00	912	23,712	1.14	10.34	11.86	29,540.00	25.50	-99.91	1.96	182	424

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
1.60	-0.36	0.03	-6.33	-13.46	0.07	1.52	4.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.78	1,757	76,924	0.61	12.54	11.52	54,733.67	43.16	-99.92	1.45	744,288	1,207
Banque de l'Habitat	10.57	0	0	0.36	12.06	25.68	13,680.67	10.32	-99.92	2.41	190,207	361
Poulina Group Holding	5.11	51,634	264,092	0.23	6.33	17.68	5,895.15	4.56	-99.91	12.08	920	12,834
Banque De Tunisie	8.10	5,761	46,649	-0.81	-13.15	-3.68	7,649.66	7.00	-99.89	15.60	910	4,364
Societe Frigorifique et Brasserie de Tunis	9.36	11,339	106,136	0.29	-7.86	-12.66	8,826.27	7.80	-99.89	19.97	711	3,244
Union Bancaire pour le commerce et l' Industrie	30.81	0	0	0.36	-4.91	-10.78	28,633.59	26.86	-99.89	14.74	466	282
Amen Bank	23.14	6,166	142,651	1.68	-5.98	-3.29	24,806.82	12.57	-99.91	84.08	462	1,263
Attijari Bank	10.57	2,185	23,089	1.23	15.30	20.77	13,523.76	9.97	-99.92	6.02	420	1,271
Carthage Cement	2.54	94,296	239,380	0.11	6.33	14.09	2.92	2.25	-12.99	12.90	369	8,770
Arab Tunisian Bank	3.43	4,905	16,807	0.17	13.30	22.76	4,312.46	3.34	-99.92	2.69	342	691
Societe Nouvelle Maison De La Ville De Tunis Mo	19.08	3,649	69,635	1.58	0.05	4.65	20,064.57	18.31	-99.90	4.25	317	2,811
Air Liquide Tunisie	243.96	20	4,879	0.35	11.73	3.53	311,610.71	227.33	-99.92	7.32	253	219
Ennakl Automobiles	8.42	5,783	48,707	0.65	-31.43	-38.45	6,341.59	5.77	-99.87	45.95	252	7,660
Union Internationale de Banques	12.74	1,240	15,794	0.89	-1.00	1.24	13,453.58	11.09	-99.91	14.88	249	3,093
Societe Magasin General.	100.58	105	10,560	0.33	-10.78	-30.12	90,660.80	72.70	-99.89	38.35	230	731
Societe Tunisienne D' Assurances Et De Reassuranc	99.45	357	35,504	0.95	-1.34	-7.07	107,913.67	89.26	-99.91	11.42	229	476
Banque Nationale Agricole	6.83	86	588	0.45	15.04	29.78	8,863.33	6.55	-99.92	4.34	218	1,459
Les Ciments De Bizerte	4.94	8,379	41,390	2.82	7.50	20.50	5,846.02	4.94	-99.92	0.00	217	534
Compagnie d' Assurances et de Reassurances	51.20	0	0	0.36	-6.52	5.39	54.90	46.35	-6.75	10.46	204	27
Automobile Reseau Tunisien & Svcs	6.19	3,825	23,678	1.25	2.39	11.58	6,800.48	5.96	-99.91	3.93	197	2,469
Societe Tunisie Profiles Aluminium	3.69	23,678	87,351	0.36	7.59	15.32	4,428.38	3.68	-99.92	0.16	162	3,311
Societe Tunisienne de Banque	5.74	1,203	6,905	-1.52	14.87	13.46	7,116.29	5.35	-99.92	7.30	142	408
Societe Tunisienne del' Air	1.16	30,205	34,941	1.42	-1.33	8.51	1,207.10	0.98	-99.90	18.62	122	2,575
Societe Tunisienne de Verrerie	6.57	18,876	123,928	2.22	-2.45	1.33	6,737.31	6.04	-99.90	8.62	115	3,155
Tunisie Leasing	16.26	912	14,826	1.49	16.02	23.72	20,713.83	15.89	-99.92	2.34	113	263

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
2,507.50	0.10	0.10	-1.10	12.26	140.51	2,521.98	5.57



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)
DFCU Group	1,000	100	100,000	2.91	0.00	0.99	1,030	1,000	-2.91	0.00	248,600	778,720
Stanbic Bank Uganda Ltd	20	500,000	10,000,000	20.00	77.78	86.21	150	20	-86.67	0.00	204,754	3,343,496
Bank of Baroda.	250	12,982	3,245,500	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,802,887
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	7,500	4,500,000	0.00	14.29	32.58	890	600	-32.58	0.00	45,900	304,387
Uganda Clays Ltd	30	0	0	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	519,849
National Insurance Corporation Limited	40	10,000	400,000	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	76,522

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
2,507.50	0.10	0.10	-1.10	12.26	140.51	2,521.98	5.57

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)
DFCU Group	0.40	100	40	2.82	1.10	-11.15	0.43	0.35	-7.88	13.01	99	312
Stanbic Bank Uganda Ltd	0.01	500,000	4,000	19.92	78.02	84.52	0.05	0.01	-85.27	0.00	81	1,346
Bank of Baroda.	0.10	12,982	1,294	-0.10	-23.63	-0.23	0.10	0.08	-1.19	32.05	39	725
British American Tobacco Uganda	0.78	0	0	-0.10	0.07	-68.39	0.85	0.35	-8.13	119.57	38	0
New Vision Printing and Publishing Co.	0.24	7,500	1,795	-0.10	15.23	24.32	0.32	0.24	-24.32	0.59	18	122
Uganda Clays Ltd	0.01	0	0	-0.10	34.06	38.77	0.02	0.01	-40.00	0.00	10	209
National Insurance Corporation Limited	0.02	10,000	160	-0.10	12.09	35.85	0.03	0.00	-36.76	1,233.33	6	31

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
5,010.00	-0.20	-0.20	2.30	-0.90	155.26	5,096.04	3.05

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	55,000	0	0	0.00	8.33	8.33	60,000	54,000	-8.33	1.85	31,381,870	43,435
Celtel Zambia Plc	704	0	0	0.00	0.85	0.85	710	704	-0.85	0.00	3,660,800	2,646,636
Zambia Sugar Company	260	0	0	0.00	5.45	-23.81	304	210	-14.47	23.81	1,646,171	9,179,372
Chilanga Cement	8,005	500	4,002,500	0.00	-5.33	-5.33	8,500	7,500	-5.82	6.73	1,601,320	1,641,526
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	241,881
Zambia National Commercial Bank	163	28,298	4,612,574	0.61	86.42	86.41	1,400	150	-88.36	8.67	1,411,987	1,335,254
Standard Chartered Bank Zambia Plc	2	4,938,095	10,370,000	4.55	97.38	97.00	100	2	-97.90	0.00	1,393,119	1,624,094
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	688	2,001	1,376,688	0.00	-3.61	7.03	715	630	-3.78	9.21	688,000	2,908,129
Zambeef Products	2,690	120,000	322,800,000	0.00	7.27	13.23	3,100	2,521	-13.23	6.70	667,061	687,232
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	1,848,961
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	200,373
Farmers House	3,399	0	0	0.00	-25.89	-35.91	3,500	2,501	-2.89	35.91	191,908	125,064
Metal Fabricators of Zambia Plc.	479	0	0	0.00	26.31	51.62	990	452	-51.62	5.97	129,761	52,081
Investrust Bank Zambia	16	0	0	0.00	0.63	0.63	21	15	-24.29	6.00	74,177	5,816
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	716
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	13.67	4,500	3,400	-24.22	0.29	69,598	39,759
Pamodzi Hotel plc	595	24,900	14,815,500	0.17	9.71	29.92	925	89	-35.68	570.80	59,500	17,525
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	8,139

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
5,010.00	-0.20	-0.20	2.30	-0.90	155.26	5,096.04	3.05

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	10.98	0	0	0.20	6.23	9.16	12.45	10.29	-11.81	6.69	6,263	9
Celtel Zambia Plc	0.14	0	0	0.20	-1.43	1.74	0.15	0.13	-6.52	5.80	730	540
Zambia Sugar Company	0.05	0	0	0.20	3.28	-22.70	0.06	0.04	-13.93	24.46	328	1,867
Chilanga Cement	1.60	500	799	0.20	-7.75	-4.38	1.73	1.41	-7.89	13.13	319	328
Zambian Breweries	0.53	0	0	0.20	-8.47	-1.05	0.58	0.06	-8.24	801.36	288	48
Zambia National Commercial Bank	0.03	28,298	920	0.81	86.11	86.53	0.27	0.03	-88.02	9.06	281	269
Standard Chartered Bank Zambia Plc	0.00	4,938,095	1,975	4.77	97.32	97.02	0.02	0.00	-98.03	0.00	265	326
ZCCM Investments Holdings	2.50	0	0	0.20	-27.87	-23.88	2.65	1.89	-5.69	31.86	222	0
Copperbelt Energy Corporation	0.14	2,001	275	0.20	-5.99	7.86	0.15	0.12	-6.22	13.47	137	587
Zambeef Products	0.54	120,000	64,428	0.20	5.14	14.01	0.65	0.48	-17.21	12.23	133	132
National Breweries	1.60	0	0	0.20	-13.83	-8.77	1.71	1.36	-6.75	17.37	100	357
British American Tobacco (Zambia)	0.30	0	0	0.20	2.88	0.90	0.36	0.29	-17.34	2.57	63	40
Farmers House	0.68	0	0	0.20	-28.78	-34.68	0.74	0.49	-8.36	39.79	38	25
Metal Fabricators of Zambia Plc.	0.10	0	0	0.20	24.62	52.05	0.20	0.09	-52.39	3.80	25	11
Investrust Bank Zambia	0.00	0	0	0.22	-1.67	1.52	0.00	0.00	-21.95	6.67	14	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.20	0.77	17.49	0.05	0.04	-22.60	3.48	14	0
African Explosives Zambia Plc	0.68	0	0	0.20	12.79	14.45	0.86	0.66	-20.59	3.59	13	8
Pamodzi Hotel plc	0.12	24,900	2,958	0.37	7.64	30.55	0.19	0.02	-38.60	607.14	11	3
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.22	7.90	0.88	0.00	0.00	-10.00	12.50	2	2

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.	0.76	14,872	11,303	-7.04	98.91	99.03	78.29	0.65	-99.03	16.92	913	117
Econet Wireless Holdings Ltd.	4.20	112	470	0.00	98.95	98.99	420.00	3.70	-99.00	13.51	408	75
Innsco Africa Ltd.	0.57	1,109	632	-3.64	98.95	99.10	70.02	0.53	-99.19	7.55	307	18
Hippo Valley Estates Ltd.	1.10	103	113	-4.76	99.04	98.90	115.00	0.95	-99.04	15.79	212	4
Seed Co Of Zimbabwe	0.85	57	48	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	7
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.39	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	3,000	360	0.00	98.80	98.71	11.50	0.10	-98.96	20.00	125	5
CBZ Holdings	0.10	5,000	500	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.54	7.11	0.03	-99.58	0.00	64	4
AICO AFRICA	0.11	20,571	2,263	-10.00	99.42	99.58	26.00	0.08	-99.58	37.50	58	6
British American Tobacco Holdings	3.30	21	69	0.00	97.87	97.72	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	1,854	56	-50.00	99.00	98.97	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.15	417	63	0.00	99.21	99.35	24.00	0.14	-99.38	7.14	53	7
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
First Bank Corporation Holdings Ltd	0.07	645	45	0.00	98.92	99.18	8.40	0.06	-99.17	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.62	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	1,026	164	0.00	99.01	99.36	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.63	10.00	0.06	-98.90	83.33	37	12
Colcom Holdings Ltd.	0.23	0	0	0.00	99.38	99.47	45.00	0.23	-99.49	0.00	36	0
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.50	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.44	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	12,944	129	0.00	98.57	98.92	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	316	25	0.00	99.11	99.34	12.20	0.07	-99.34	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.20	0	0	0.00	96.67	95.56	11.00	0.10	-98.18	100.00	22	0

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