

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	7,321.93	0.09	0.15	5.04	7,353.36	6,877.19	7.63	1.33	1.71	-2.02	1.43	1.86	2.92
Egypt	EGX30	5,542.75	0.00	3.95	53.02	5,542.75	3,586.55	6.09	0.02	0.18	-0.99	0.02	4.13	51.50
Ghana	GSE Composite	1,035.97	-0.69	0.98	6.91	1,128.56	890.18	1.90	1.34	1.64	-13.80	0.65	2.63	-7.85
Ivory Coast	IC COMP	147.36	0.55	0.38	6.11	156.18	134.37	514.02	1.46	1.46	-1.02	2.02	1.84	5.03
Kenya	NSE 20	3,899.62	0.30	0.88	21.67	3,899.62	3,070.36	84.25	0.24	0.12	0.97	0.53	1.00	22.86
Malawi	MSE AISI	5,977.33	0.00	0.17	11.32	5,991.88	4,905.96	270.39	-0.06	-0.01	-39.51	-0.06	0.16	-32.66
Mauritius	SEMDEX	1,695.46	0.10	0.53	-10.22	1,947.26	1,681.07	30.35	0.49	0.33	-3.29	0.59	0.87	-13.17
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.66	1.19	1.54	-0.79	1.19	1.54	-0.79
Namibia	LOCAL	248.60	0.04	0.09	12.39	248.60	198.58	8.17	1.64	2.80	-0.99	1.68	2.89	11.28
Nigeria	NIG ALSI	24,838.70	1.12	4.58	19.82	24,838.70	19,732.34	157.49	0.26	0.39	3.05	1.38	4.99	23.48
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.17	1.64	2.80	-0.99	1.64	2.80	6.41
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.17	1.64	2.80	-0.99	1.64	2.80	4.87
Tanzania	DSEI Index	1,454.62	0.18	0.38	11.62	1,454.62	1,141.26	1,575.00	-0.19	-0.25	0.44	-0.01	0.13	12.11
Tunisia	TUNIS	5,198.24	-0.12	-0.37	10.08	5,301.37	4,526.74	1.58	0.77	1.15	-5.29	0.65	0.78	4.26
Uganda	USE ALSI	1,113.30	-1.66	1.61	33.65	1,132.12	767.11	2,498.00	0.68	0.48	-0.72	-0.99	2.10	32.69
Zambia	LUSE ALSI	3,698.32	0.01	-0.92	-7.20	4,091.84	3,640.59	4,970.00	0.06	0.60	3.12	0.07	-0.32	-4.30
Zimbabwe	Industrial	137.37	0.09	3.86	-5.82	160.93	128.95	1.00	0.00	0.00	0.00	0.09	3.86	-5.82

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	9.09
Banque Marocaine Pour Le Commerce Et L'Ind	Morocco	5.32
Sabmiller plc	South Africa	3.66
Aspen Pharmcare Holdings Ltd	South Africa	3.43
Zambeef Products	Zambia	3.35

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	9.09
Banque Marocaine Pour Le Commerce Et L'Ind	Morocco	4.19
Zambeef Products	Zambia	3.29
Sabmiller plc	South Africa	2.08
West African Portland Cement Plc	Nigeria	1.94

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Kumba Iron Ore Ltd.	South Africa	-7.32
Impala Platinum Holdings Ltd	South Africa	-6.95
Dairibord Zimbabwe Ltd.	Zimbabwe	-6.67
Compagnie Francais Afrique	Ivory Coast	-6.52
Anglo American plc	South Africa	-5.98

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Kumba Iron Ore Ltd.	South Africa	-9.08
Impala Platinum Holdings Ltd	South Africa	-8.70
Compagnie Francais Afrique	Ivory Coast	-8.08
Anglo American plc	South Africa	-7.72
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.46

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
7.63	1.33	1.71	-2.02	-11.11	0.23	7.47	3.07

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	56,700	1,644	0.00	98.91	98.92	3.00	0.03	-99.03	0.00	73	5,052
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	98.97	98.99	7.19	0.07	-99.01	0.00	60	21,116
Standard Chartered Bank of Botswana Ltd.	0.10	5,251	512	0.51	98.93	99.03	10.05	0.10	-99.03	0.00	29	1,691
Botswana Insurance Holdings Ltd.	0.10	2,500	258	0.00	98.94	99.02	10.55	0.10	-99.02	0.49	28	4,072
Letshego Limited	0.01	6,156	86	0.00	99.08	99.18	1.70	0.01	-99.18	0.72	27	56,131
Sechaba Brewery Holdings Ltd.	0.15	200	29	0.00	98.79	98.77	14.00	0.14	-98.96	3.93	19	1,215
ABC Holdings Ltd.	0.05	0	0	0.00	99.01	99.00	5.26	0.05	-99.14	0.00	10	298
Engen Botswana Ltd.	0.06	61,269	3,829	-0.81	98.86	99.07	6.70	0.06	-99.07	4.17	9	343
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	99.00	99.03	1.65	0.02	-99.03	0.00	9	670
Turnstar Holdings Ltd.	0.02	0	0	0.00	98.83	98.87	9.04	0.02	-99.83	0.00	9	2,225
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	2,852	86	0.00	98.93	99.03	3.30	0.03	-99.09	0.00	4	3,769
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	99.01	98.51	6.20	0.06	-99.04	0.00	4	1,256
Letlole La Rona	0.01	0	0	0.00	98.83	99.10	1.60	0.01	-99.13	0.00	3	483
Primetime Property Holdings Limited	0.02	0	0	0.00	98.97	99.11	2.20	0.02	-99.11	0.00	3	2,363
RDC Properties Ltd.	0.07	0	0	0.00	99.03	99.05	7.61	0.07	-99.08	0.00	2	45
Chobe Holdings Ltd.	0.03	0	0	0.00	98.82	99.00	2.60	0.03	-99.00	0.00	2	987
Cresta Marakanelo Ltd	0.01	0	0	0.00	98.80	98.94	1.10	0.01	-99.14	0.00	1	118
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	187
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
7.63	1.33	1.71	-2.02	-11.11	0.23	7.47	3.07

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	0.16	0	0	-1.33	29.59	56.27	0.34	0.15	-53.95	1.88	35	0
First National Bank of Botswana Ltd.	0.00	56,700	215	-1.33	98.93	99.04	0.40	0.00	-99.04	2.70	9	651
Barclays Bank of Botswana Ltd.	0.01	0	0	-1.33	98.99	99.10	1.03	0.01	-99.10	2.20	7	2,733
Standard Chartered Bank of Botswana Ltd.	0.01	5,251	67	-0.82	98.96	99.14	1.48	0.01	-99.14	1.59	3	218
Botswana Insurance Holdings Ltd.	0.01	2,500	34	-1.33	98.97	99.13	1.54	0.01	-99.13	2.27	3	526
Letshego Limited	0.00	6,156	11	-1.33	99.10	99.27	0.25	0.00	-99.28	0.00	3	7,282
Sechaba Brewery Holdings Ltd.	0.02	200	4	-1.33	98.82	98.91	1.80	0.02	-98.94	6.11	2	157
ABC Holdings Ltd.	0.01	0	0	-1.33	99.03	99.11	0.73	0.01	-99.20	1.72	1	39
Engen Botswana Ltd.	0.01	61,269	502	-2.15	98.89	99.17	0.99	0.01	-99.17	6.49	1	44
Furniture Mart Botswana Ltd.	0.00	0	0	-1.33	99.02	99.14	0.24	0.00	-99.14	0.00	1	86
Turnstar Holdings Ltd.	0.00	0	0	-1.33	98.85	99.00	1.25	0.00	-99.83	5.00	1	288
Wilderness Holdings Limited	0.00	0	0	-1.33	99.23	99.34	0.58	0.00	-99.34	2.70	0	0
Sefalana Holding Company Ltd.	0.00	2,852	11	-1.33	98.95	99.14	0.47	0.00	-99.17	0.00	0	486
G4S Security Services(Botswana) Ltd	0.01	0	0	-1.33	99.03	98.68	0.87	0.01	-99.10	2.63	0	162
Letlole La Rona	0.00	0	0	-1.33	98.86	99.20	0.23	0.00	-99.22	0.00	0	63
Primetime Property Holdings Limited	0.00	0	0	-1.33	98.99	99.21	0.32	0.00	-99.20	4.00	0	306
RDC Properties Ltd.	0.01	0	0	-1.33	99.05	99.16	1.09	0.01	-99.16	2.22	0	6
Chobe Holdings Ltd.	0.00	0	0	-1.33	98.84	99.11	0.38	0.00	-99.11	3.03	0	128
Cresta Marakanelo Ltd	0.00	0	0	-1.33	98.82	99.06	0.15	0.00	-99.21	0.00	0	15
FSG Limited	0.00	0	0	-1.33	99.07	99.16	0.22	0.00	-99.18	0.00	0	415
Imara Holdings Limited	0.00	0	0	-1.33	98.79	99.22	0.44	0.00	-99.22	3.03	0	24
RPC Data Ltd.	0.00	0	0	-1.33	98.73	98.65	0.05	0.00	-98.91	25.00	0	42
Olympia Capital Corporation	0.00	0	0	-1.33	99.02	99.18	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
514.02	1.46	1.46	-1.02	-9.03	18.48	505.84	3.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	115,000	1,504	172,960,000	0.00	4.17	5.74	130,010	105,000	-11.55	9.52	1,150,000	8,231,610
Saph	37,000	307	11,359,000	-0.03	7.50	14.48	53,000	31,450	-30.19	17.65	189,129	2,226,918
Palm Cote d'Ivoire	20,500	480	9,840,000	-2.45	-32.26	-70.62	22,655	12,100	-9.51	69.42	158,457	956,873
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	52,249
Onatel Burkina	45,000	133	5,985,000	0.00	-2.27	1.06	45,100	37,200	-0.22	20.97	153,000	395,158
Societe Generale de Banques en Cote d'Ivoire	48,100	10	481,000	-0.21	-37.04	-17.32	49,450	32,000	-2.73	50.31	149,644	682,894
Societe Des Caoutchoucs de Grand Bereby.	59,000	11	649,000	-5.92	-5.36	-59.46	90,250	37,000	-34.63	59.46	127,440	1,290,976
Compagnie Ivoirienne d'Electricite	27,000	77	2,079,000	-1.87	-62.65	-80.00	27,000	14,900	0.00	81.21	75,600	104,309
Societe Ivoirienne des Tabacs	75,100	220	16,522,000	-1.49	-17.34	-25.17	80,000	58,995	-6.13	27.30	67,421	205,205
Unilever Cote D'Ivoire	39,000	9	351,000	0.00	-2.63	2.38	41,000	36,500	-4.88	6.85	62,813	30,182
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	72,539
Bank Of Africa-Benin	55,000	88	4,840,000	-0.91	-115.69	-200.88	55,000	60	0.00	91,566.67	55,399	159,640
Compagnie Francais Afrique	49,000	11	539,000	-6.52	-196.88	-206.25	49,000	14,000	0.00	250.00	54,537	81,368
Total Cote d'Ivoire	81,100	0	0	0.00	-9.60	-3.97	88,000	50,010	-7.84	62.17	51,061	100,840
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	8.33	10.20	500,000	43,000	-91.20	2.33	48,554	14,278
Societe Multinationale De Bitumes	20,000	160	3,200,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	38,480
Shell Cote d'Ivoire	24,000	12	288,000	-1.44	-85.19	-77.58	24,000	11,100	0.00	116.22	30,240	75,682
Sode CI	27,000	16	432,000	-1.50	-900.00	-938.46	224,115	2,600	-87.95	938.46	24,300	100,918
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,115
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	17,195
Filtisac S.A.	3,305	40	132,200	-0.15	-22.41	13.03	5,010	2,500	-34.03	32.20	11,653	111,475
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	7,434
Societe Ivoirienne d'Oxygene et d'Acetylene	7,350	149	1,095,150	-1.38	-9.62	8.13	8,490	6,200	-13.43	18.55	6,419	15,833
Sicable	32,500	0	0	0.00	-12.07	-4.84	35,000	29,000	-7.14	12.07	4,810	100,804
Safca	20,500	0	0	0.00	-20.59	-13.89	20,500	17,000	0.00	20.59	2,665	1,414

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
514.02	1.46	1.46	-1.02	-9.03	18.48	505.84	3.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	223.73	1,504	336,485	-1.46	5.14	13.64	271.07	208.59	-17.46	7.26	2,237	15,558
Saph	71.98	307	22,098	-1.49	8.44	21.65	106.44	58.05	-32.38	24.00	367	4,232
Palm Cote d'Ivoire	39.88	480	19,143	-3.95	-30.91	-56.32	43.71	25.25	-8.75	57.97	308	1,813
SOC DE LIMONADERIES ET BRASS	373.95	0	0	-1.46	-16.73	-3.59	381.41	315.65	-1.95	18.47	307	98
Onatel Burkina	87.55	133	11,644	-1.46	-1.23	9.35	95.78	70.44	-8.60	24.28	297	742
Societe Generale de Banques en Cote d'Ivoire	93.58	10	936	-1.67	-35.64	-7.48	94.82	64.01	-1.31	46.18	291	1,293
Societe Des Caoutchoucs de Grand Bereby.	114.78	11	1,263	-7.46	-4.29	-46.09	172.36	76.83	-33.40	49.40	247	2,443
Compagnie Ivoirienne d'Electricite	52.53	77	4,045	-3.36	-61.00	-64.91	52.71	30.64	-0.35	71.45	147	197
Societe Ivoirienne des Tabacs	146.10	220	32,143	-2.97	-16.15	-14.68	162.43	119.47	-10.05	22.30	131	389
Unilever Cote D'Ivoire	75.87	9	683	-1.46	-1.59	10.56	83.88	68.75	-9.54	10.36	122	57
Banque Internationale Pour le Commerce et l'Indus	69.84	0	0	-1.46	-11.05	11.11	75.19	0.03	-7.11	130,400.33	116	137
Bank Of Africa-Benin	107.00	88	9,416	-2.38	-113.49	-175.66	110.58	0.11	-3.24	93,924.34	107	302
Compagnie Francais Afrique	95.33	11	1,049	-8.08	-193.86	-180.58	95.33	27.89	0.00	241.80	106	154
Total Cote d'Ivoire	157.78	0	0	-1.46	-8.49	4.74	168.76	93.67	-6.51	68.43	99	191
Nestle Cote d'Ivoire	85.60	1	86	-1.46	9.27	17.73	1,016.44	80.57	-91.58	6.24	94	27
Societe Multinationale De Bitumes	38.91	160	6,225	-1.46	-4.19	12.74	47.24	30.35	-17.63	28.21	75	73
Shell Cote d'Ivoire	46.69	12	560	-2.92	-83.30	-62.70	46.69	23.14	0.00	101.73	58	144
Sode CI	52.53	16	840	-2.99	-889.83	-851.42	455.13	5.48	-88.46	859.40	47	192
Siem	46.04	0	0	-1.46	-2.51	11.56	51.66	40.90	-10.87	12.56	29	6
Peyrissac Cote d'Ivoire	167.31	0	0	-1.46	-1.34	-2.32	182.13	150.69	-8.14	11.03	26	33
Filtisac S.A.	6.43	40	257	-1.61	-21.16	20.32	9.38	5.02	-31.48	27.97	22	210
Societe Africaine de Representations Industrielles	128.40	0	0	-1.46	-96.51	-81.89	128.40	65.27	0.00	96.72	16	14
Societe Ivoirienne d'Oxygene et d'Acetylene	14.30	149	2,131	-2.86	-8.50	15.83	17.17	12.48	-16.72	14.53	12	30
Sicable	63.23	0	0	-1.46	-10.93	3.95	67.11	54.93	-5.79	15.10	9	192
Safca	39.88	0	0	-1.46	-19.36	-4.34	42.93	33.68	-7.09	18.42	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
6.09	0.02	0.18	-0.99	-1.91	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	288.05	0	0	0.00	-43.20	-18.66	288.05	196.95	0.00	46.26	60,184	439,777
Telecom Egypt	14.08	0	0	0.00	-6.59	8.33	16.97	11.78	-17.03	19.52	24,035	117,481
Orascom Telecom Holdings S.A.E (OT)	3.68	0	0	0.00	-23.49	-6.67	4.49	2.62	-18.04	40.46	19,304	334,819
Commercial International Bank	31.39	0	0	0.00	-67.86	-10.80	31.68	18.70	-0.92	67.86	18,746	485,620
National Societe Generale Bank	39.81	0	0	0.00	-96.01	-33.91	39.81	20.06	0.00	98.45	16,051	54,271
Egyptian Company for Mobile Services (Mobicom)	147.51	0	0	0.00	-88.56	-50.18	199.15	74.94	-25.93	96.84	14,751	20,549
Abou Kir Fertilizers	141.78	0	0	0.00	-10.56	39.71	240.84	123.45	-41.13	14.85	11,927	2,661
Talaat Mostafa Group(Tmg)	4.71	0	0	0.00	-59.12	-19.54	5.06	2.81	-6.92	67.62	9,719	219,915
El Ezz Aldekhela Steel- Alexandria	546.60	0	0	0.00	-28.07	8.96	599.81	404.28	-8.87	35.20	7,304	1,561
EFG Hermes Hldgs.	12.70	0	0	0.00	-26.87	24.99	17.17	9.05	-26.03	40.33	6,074	582,731
Elswedey Cables Holding Co	25.13	0	0	0.00	-21.17	12.56	29.36	18.10	-14.41	38.84	5,614	26,912
Juhayna Food Industries	5.00	0	0	0.00	-28.21	2.34	5.11	3.69	-2.15	35.50	3,530	21,668
G.B. Capital For Trade And Financia	24.46	0	0	0.00	-16.64	12.80	29.51	18.74	-17.11	30.52	3,155	3,889
Egyptian Iron & Steel	5.72	0	0	0.00	-45.55	9.78	6.35	3.19	-9.92	79.31	2,793	8,668
Palm Hills Development Company	2.59	0	0	0.00	-137.61	-45.51	2.59	1.07	0.00	142.06	2,715	216,371
Misr Cement	82.96	0	0	0.00	7.22	17.04	101.93	78.18	-18.61	6.11	2,478	350
Pioneers Holding	4.71	0	0	0.00	-112.16	-4.20	4.78	2.16	-1.46	118.06	2,355	66,888
Six of October Development & Investment	24.58	0	0	0.00	-208.41	-42.25	24.58	7.44	0.00	230.38	2,228	80,203
Delta Sugar	15.10	0	0	0.00	10.70	30.99	21.97	13.60	-31.27	11.03	2,147	6,688
Oriental Weavers	22.15	0	0	0.00	26.12	29.46	31.49	15.53	-29.66	42.63	1,993	20,182
Sinai Cement	26.58	0	0	0.00	7.26	29.03	37.66	23.85	-29.42	11.45	1,860	6,063
Housing & Development Bank	13.44	0	0	0.00	-22.07	5.62	16.32	10.54	-17.65	27.51	1,545	5,639
Cairo Poultry	8.40	0	0	0.00	16.00	26.96	11.46	6.72	-26.70	25.00	1,219	5,093
National Development Bank	5.33	0	0	0.00	-52.29	-41.38	5.40	2.66	-1.30	100.38	1,066	20,421
Egypt Kuwait Holding Co	1.27	0	0	0.00	-29.59	-9.48	1.28	0.94	-0.78	35.11	1,065	4,856

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
6.09	0.02	0.18	-0.99	-1.91	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	47.28	0	0	-0.02	-41.79	-16.07	47.28	32.72	0.00	44.52	9,879	69,627
Telecom Egypt	2.31	0	0	-0.02	-5.53	10.33	2.81	1.94	-17.79	18.85	3,945	17,790
Orascom Telecom Holdings S.A.E (OT)	0.60	0	0	-0.02	-22.27	-4.34	0.74	0.44	-18.85	38.08	3,168	49,960
Commercial International Bank	5.15	0	0	-0.02	-66.20	-8.38	5.19	3.10	-0.74	66.08	3,077	74,663
National Societe Generale Bank	6.53	0	0	-0.02	-94.07	-30.98	6.53	3.33	0.00	96.33	2,634	8,654
Egyptian Company for Mobile Services (MobiNil	24.21	0	0	-0.02	-86.70	-46.91	32.97	12.42	-26.56	95.01	2,421	3,152
Abou Kir Fertilizers	23.27	0	0	-0.02	-9.47	41.02	40.36	20.51	-42.33	13.49	1,957	404
Talaat Mostafa Group(Tmg)	0.77	0	0	-0.02	-57.55	-16.94	0.84	0.47	-7.79	66.17	1,595	31,869
El Ezz Aldekhela Steel- Alexandria	89.73	0	0	-0.02	-26.80	10.94	100.36	67.12	-10.60	33.67	1,199	212
EFG Hermes Hldgs.	2.08	0	0	-0.02	-25.62	26.62	2.87	1.49	-27.41	39.53	997	88,617
Elswedey Cables Holding Co	4.13	0	0	-0.02	-19.97	14.47	4.88	3.02	-15.45	36.63	921	4,027
Juhayna Food Industries	0.82	0	0	-0.02	-26.94	4.47	0.86	0.62	-4.02	33.35	579	3,497
G.B. Capital For Trade And Financia	4.02	0	0	-0.02	-15.49	14.70	4.88	3.14	-17.76	27.80	517	635
Egyptian Iron & Steel	0.94	0	0	-0.02	-44.11	11.75	1.06	0.53	-11.59	78.08	458	1,199
Palm Hills Development Company	0.43	0	0	-0.02	-135.27	-42.33	0.43	0.18	0.00	139.95	445	31,078
Misr Cement	13.62	0	0	-0.02	8.14	18.85	17.02	12.87	-20.00	5.82	406	53
Pioneers Holding	0.77	0	0	-0.02	-110.07	-1.93	0.79	0.36	-2.39	114.60	386	9,897
Six of October Development & Investment	4.03	0	0	-0.02	-205.36	-39.14	4.03	1.23	0.00	227.51	365	11,725
Delta Sugar	2.48	0	0	-0.02	11.59	32.49	3.66	2.25	-32.21	10.40	352	964
Oriental Weavers	3.64	0	0	-0.02	26.85	31.00	5.27	2.57	-31.01	41.65	327	3,031
Sinai Cement	4.36	0	0	-0.02	8.17	30.57	6.30	3.95	-30.73	10.47	305	872
Housing & Development Bank	2.21	0	0	-0.02	-20.86	7.68	2.70	1.74	-18.39	26.64	253	854
Cairo Poultry	1.38	0	0	-0.02	16.83	28.55	1.92	1.11	-28.06	24.19	200	730
National Development Bank	0.87	0	0	-0.02	-50.78	-38.30	0.88	0.44	-1.09	97.18	174	2,874
Egypt Kuwait Holding Co	0.21	0	0	-0.02	-28.31	-7.09	0.21	0.16	-0.57	34.00	174	724

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
1.90	1.34	1.64	-13.80	-19.48	0.14	1.76	7.71

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	38.21	550	21,016	-0.55	-23.26	-23.18	38.60	30.00	-1.01	27.37	34,662	168
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	30	1,290	0.00	5.45	21.82	54.99	38.66	-21.80	11.23	827	879
Ecobank Ghana Ltd	3.11	0	0	0.00	2.51	9.86	3.45	2.95	-9.86	5.42	715	374
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	27.01	2.74	1.83	-27.01	9.29	530	1,766
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	284
Guinness Ghana Breweries Ltd.	2.39	200	478	-0.42	-56.21	-52.23	2.39	1.51	0.00	58.28	505	162
Total Petroleum Ghana Ltd.	18.20	100	1,820	1.09	8.22	21.65	30.00	17.92	-39.33	1.56	254	160
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	94,900	30,368	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,158
SSB Bank Ltd.	0.44	0	0	2.22	6.38	4.35	0.51	0.36	-13.73	22.22	146	764
Ghana Oil Company Ltd	0.54	2,300	1,242	0.00	-68.75	-68.75	0.54	0.31	0.00	74.19	113	919
UT Financial Services Limited	0.33	500	165	-3.13	-3.13	10.81	0.36	0.29	-8.33	13.79	99	373
Produce Buying Co	0.20	0	0	0.00	20.00	33.33	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	2,400	816	0.00	15.00	33.33	0.53	0.31	-35.85	9.68	66	174
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	19,700	53,978	0.00	-15.61	-0.37	2.74	1.78	0.00	53.93	54	2,760
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	72
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	4,000	40	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	4,700	1,410	0.00	21.05	44.44	0.54	0.27	-44.44	11.11	7	1,790
Mechanical Lloyd Company Ltd.	0.10	555,400	55,540	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	364
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
1.90	1.34	1.64	-13.80	-19.48	0.14	1.76	7.71

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	20.09	550	11,049	-1.90	-6.25	0.72	21.57	17.12	-6.88	17.32	18,224	87
AngloGold Ashanti Ltd	19.45	0	0	-1.34	6.20	12.29	22.20	17.37	-12.37	12.00	7,448	3
Standard Chartered Bank Ghana Ltd.	22.61	30	678	-1.34	18.50	36.99	35.91	21.98	-37.04	2.85	435	451
Ecobank Ghana Ltd	1.64	0	0	-1.34	15.96	27.34	2.25	1.52	-27.42	7.35	376	193
Ghana Commercial Bank Ltd.	1.05	0	0	-1.34	6.81	41.17	1.79	1.00	-41.23	5.46	278	914
Unilever Ghana Ltd.	4.36	0	0	-1.34	-7.75	9.60	4.73	3.88	-7.72	12.43	272	146
Guinness Ghana Breweries Ltd.	1.26	200	251	-1.77	-34.65	-22.70	1.26	0.87	0.00	43.89	265	84
Total Petroleum Ghana Ltd.	9.57	100	957	-0.24	20.89	36.85	18.99	9.17	-49.61	4.40	133	82
Clydestone (GH) Ltd.	0.02	0	0	-1.34	13.80	46.27	0.04	0.02	-46.43	2.94	116	0
Cal Bank Plc	0.17	94,900	15,962	-1.34	1.49	4.48	0.18	0.12	-7.99	46.01	92	1,110
SSB Bank Ltd.	0.23	0	0	0.91	19.30	22.91	0.32	0.19	-27.36	23.69	77	397
Ghana Oil Company Ltd	0.28	2,300	653	-1.34	-45.46	-36.01	0.28	0.18	0.00	55.48	59	473
UT Financial Services Limited	0.17	500	87	-4.51	11.11	28.11	0.23	0.15	-24.89	17.15	52	193
Produce Buying Co	0.11	0	0	-1.34	31.04	46.27	0.20	0.10	-46.30	2.94	50	2
Trust Bank	0.21	0	0	-1.34	13.80	75.76	0.87	0.20	-75.78	2.94	42	0
SIC Insurance Company Limited	0.18	2,400	429	-1.34	26.73	46.27	0.34	0.16	-48.13	11.47	34	89
HFC Bank (Ghana) Ltd.	0.24	0	0	-1.34	13.80	-0.75	0.27	0.22	-13.87	7.79	30	11
Fan Milk Ltd.	1.44	19,700	28,380	-1.34	0.34	19.11	1.78	0.99	-18.89	45.99	28	1,418
Benso Oil Palm Plantation	0.78	0	0	-1.34	-16.76	-46.46	1.05	0.51	-25.18	54.76	27	37
Ayrton Drug Manufacturing Ltd	0.09	0	0	-1.34	13.80	19.40	0.11	0.09	-19.46	3.00	19	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	-1.34	31.76	88.98	0.91	0.09	-89.05	8.59	16	1
Cocoa Processing Co.	0.01	4,000	21	-1.33	56.90	73.14	0.02	0.01	-72.96	3.92	5	2
Enterprise Group Limited	0.16	4,700	741	-1.34	31.95	55.22	0.35	0.14	-55.28	12.56	4	925
Mechanical Lloyd Company Ltd.	0.05	555,400	29,214	-1.34	21.64	19.40	0.07	0.05	-25.50	14.35	2	188
Transactions Solutions Ghana Ltd	0.03	0	0	-1.34	13.80	19.40	0.03	0.03	-19.33	3.14	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
84.25	0.24	0.12	0.97	11.51	5.97	87.30	6.84

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	229.00	0	0	0.00	-33.14	-33.14	240.00	150.00	-4.58	52.67	181,087	1,500,572
Safaricom	3.95	0	0	0.00	-31.67	-33.90	3.95	2.75	0.00	43.64	158,000	700,688
Equity Bank Limited	23.50	0	0	0.00	-43.29	-30.56	23.50	15.80	0.00	48.73	87,015	1,301,010
Barclays Bank Kenya	14.40	0	0	0.00	-10.34	-19.50	15.15	10.55	-4.95	36.49	78,214	211,318
Kenya Commercial Bank	26.00	0	0	0.00	-54.30	-33.68	26.00	14.70	0.00	76.87	77,226	1,018,766
Bamburi Cement	168.00	0	0	0.00	-34.40	-3.07	185.00	125.00	-9.19	34.40	60,977	149,117
Standard Chartered Bank	213.00	0	0	0.00	-33.13	-6.50	213.00	155.00	0.00	37.42	57,929	86,171
Co-Operative Bank Of Kenya Ltd	11.60	0	0	0.00	5.31	16.55	15.25	10.90	-23.93	6.42	48,613	242,135
British American Tobacco (Kenya) Ltd	412.00	0	0	0.00	-67.48	-79.13	414.00	220.00	-0.48	87.27	41,200	266,324
Kenya Power & Lighting	16.60	0	0	0.00	5.41	12.63	19.10	13.85	-13.09	19.86	32,394	144,158
Nation Media Group	201.00	0	0	0.00	-43.57	-44.60	204.00	134.00	-1.47	50.00	31,580	78,556
KenolKobil	15.00	0	0	0.00	-50.75	-47.06	16.40	9.00	-8.54	66.67	22,076	187,291
Athi River Mining	209.00	0	0	0.00	-32.28	-30.63	209.00	140.00	0.00	49.29	20,702	205,676
Kenya Airways	13.30	0	0	0.00	35.90	56.39	31.25	12.60	-57.44	5.56	19,903	93,243
Diamond Trust Kenya	100.00	0	0	0.00	-10.50	-3.09	105.00	85.00	-4.76	17.65	19,564	117,011
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	16.50	10.70	7.15	-21.96	16.78	18,356	91,952
Scangroup Limited	56.50	0	0	0.00	-36.14	-35.33	59.50	35.00	-5.04	61.43	16,090	160,115
NIC Bank Ltd.	34.75	0	0	0.00	-44.79	-10.32	38.75	23.25	-10.32	49.46	13,722	108,166
CFC Bank	49.00	0	0	0.00	-22.50	-5.95	49.50	38.00	-1.01	28.95	13,410	4,951
Jubilee Holdings	167.00	0	0	0.00	-11.33	-4.38	168.00	150.00	-0.60	11.33	10,002	1,485
Mumias Sugar Co	6.20	0	0	0.00	-16.98	-1.64	7.00	4.50	-11.43	37.78	9,486	182,509
Centum Investment Company Ltd	12.25	0	0	0.00	9.26	18.87	16.95	11.30	-27.73	8.41	8,151	89,647
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,651
National Bank of Kenya	18.85	0	0	0.00	6.91	18.92	26.00	17.35	-27.50	8.65	5,278	21,764
East African Portland Cement	58.00	0	0	0.00	-3.57	6.45	64.00	51.00	-9.38	13.73	5,220	6,242

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
84.25	0.24	0.12	0.97	11.51	5.97	87.30	6.84

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	2.72	0	0	-0.24	-34.44	-48.55	2.85	1.46	-4.53	86.15	2,149	17,832
Safaricom	0.05	0	0	-0.24	-32.95	-49.40	0.05	0.03	-0.21	60.62	1,876	8,322
Equity Bank Limited	0.28	0	0	-0.24	-44.69	-45.66	0.28	0.16	0.00	74.09	1,032	15,448
Barclays Bank Kenya	0.17	0	0	-0.24	-11.42	-33.33	0.17	0.10	-1.67	68.04	928	2,512
Kenya Commercial Bank	0.31	0	0	-0.24	-55.80	-49.15	0.31	0.15	0.00	110.50	916	12,102
Bamburi Cement	1.99	0	0	-0.24	-35.71	-15.00	2.19	1.43	-9.08	39.91	723	1,772
Standard Chartered Bank	2.53	0	0	-0.24	-34.42	-18.82	2.53	1.70	0.00	48.44	687	1,024
Co-Operative Bank Of Kenya Ltd	0.14	0	0	-0.24	4.38	6.89	0.17	0.13	-19.10	6.25	577	2,879
British American Tobacco (Kenya) Ltd	4.89	0	0	-0.24	-69.11	-99.86	4.91	2.20	-0.48	122.79	489	3,172
Kenya Power & Lighting	0.20	0	0	-0.24	4.49	2.52	0.21	0.16	-4.60	22.97	384	1,713
Nation Media Group	2.39	0	0	-0.24	-44.97	-61.34	2.42	1.32	-1.47	80.89	374	936
KenolKobil	0.18	0	0	-0.24	-52.22	-64.08	0.20	0.09	-8.95	90.99	261	2,225
Athi River Mining	2.48	0	0	-0.24	-33.57	-45.74	2.48	1.46	0.00	69.92	245	2,447
Kenya Airways	0.16	0	0	-0.24	35.28	51.35	0.33	0.15	-52.25	5.34	236	1,110
Diamond Trust Kenya	1.19	0	0	-0.24	-11.57	-15.02	1.24	0.90	-4.65	31.92	232	1,392
Kenya Electricity Gen. Comp	0.10	0	0	-0.24	0.22	6.84	0.11	0.09	-9.91	14.97	217	1,095
Scangroup Limited	0.67	0	0	-0.24	-37.47	-50.99	0.71	0.35	-5.32	93.70	190	1,902
NIC Bank Ltd.	0.41	0	0	-0.24	-46.20	-23.08	0.46	0.26	-11.12	58.96	162	1,286
CFC Bank	0.58	0	0	-0.24	-23.69	-18.21	0.58	0.41	-0.48	43.25	159	59
Jubilee Holdings	1.98	0	0	-0.24	-12.42	-16.45	1.98	1.68	-0.07	18.28	118	18
Mumias Sugar Co	0.07	0	0	-0.24	-18.12	-13.40	0.08	0.05	-12.17	46.61	112	2,169
Centum Investment Company Ltd	0.15	0	0	-0.24	8.38	9.49	0.19	0.13	-24.07	15.03	96	1,061
TransCentury Limited	0.28	0	0	-0.24	11.07	0.00	0.36	0.24	-19.95	17.68	78	150
National Bank of Kenya	0.22	0	0	-0.24	6.01	9.54	0.27	0.21	-18.27	8.64	62	259
East African Portland Cement	0.69	0	0	-0.24	-4.58	-4.37	0.75	0.52	-8.14	33.33	61	74

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
270.39	-0.06	-0.01	-39.51	-38.50	48.36	200.50	24.12



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	192,040,114
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	260,567,206
Standard Bank Malawi	11,800	0	0	0.00	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,154,227
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	74,438,394
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	16,845,240
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,393,497
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	535,414,164
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	28,237,697
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	102,992
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	29,233,677
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	21,515

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
270.39	-0.06	-0.01	-39.51	-38.50	48.36	200.50	24.12

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	55.48	0	0	0.06	30.21	16.13	87.14	53.63	-36.34	3.45	19,408	710,271
National Bank of Malawi	20.71	0	0	0.06	35.48	31.11	33.05	20.66	-37.34	0.23	9,670	964,057
Standard Bank Malawi	43.64	0	0	0.06	32.02	27.42	69.11	42.44	-36.85	2.84	9,310	11,665
Press Corporation Limited	69.53	0	0	0.06	36.82	34.67	109.79	67.31	-36.67	3.30	8,361	275,362
First Merchant Bank	2.40	0	0	0.06	43.83	42.89	4.69	2.40	-48.70	0.00	5,616	62,363
NBS Bank Malawi	5.44	0	0	0.06	11.08	9.59	7.59	4.93	-28.34	10.25	2,682	31,092
Malawi Property Company Limited	0.89	0	0	0.06	51.61	50.80	1.83	0.87	-51.63	2.00	1,019	1,980,295
National Investment Trust Limited	6.47	0	0	0.06	33.84	32.73	10.51	6.47	-38.42	0.04	873	104,511
Sunbird Hotels and Lodges	2.42	0	0	0.06	43.49	42.54	4.20	2.42	-42.43	0.00	632	381
Nico Holdings Limited	5.55	0	0	0.06	17.52	26.19	7.64	4.79	-27.39	15.72	554	108,123
Real Insurance Company of Malawi	0.44	0	0	0.06	39.51	38.50	0.73	0.44	-39.35	0.00	110	80

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
30.35	0.49	0.33	-3.29	-7.25	0.73	29.56	2.46

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	1,210	124,630	0.00	11.97	15.57	126.00	100.00	-18.25	3.00	2,730	595,342
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-3.16	326.00	300.00	0.00	8.67	2,697	77,957

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
30.35	0.49	0.33	-3.29	-7.25	0.73	29.56	2.46

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	3.39	1,210	4,106	-0.49	14.87	21.68	4.36	3.34	-22.09	1.48	89	19,327
Swan Insurance Co. Ltd	10.74	0	0	-0.49	-0.08	4.30	11.33	10.41	-5.18	3.23	88	2,569

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
8.66	1.19	1.54	-0.79	-7.52	0.26	8.55	3.04

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	106.80	18,022	1,924,750	0.05	21.24	25.16	147.30	105.05	-27.49	1.67	93,887,382	797,404
CGI	784.00	73	57,232	0.76	21.68	35.37	1,292.00	680.00	-39.32	15.29	14,431,872	615,461
Centrale Laitiere	1,399.00	5,069	7,091,531	0.85	-6.79	-7.37	1,573.00	1,250.00	-11.06	11.92	13,178,580	16,711
Wafa Assurance	3,056.00	78	238,368	1.07	17.41	-5.38	4,001.00	2,990.00	-23.62	2.21	10,696,000	50,997
Holcim (Maroc)	1,760.00	99	174,240	-0.28	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	76,639
Brasseries du Maroc.	1,900.00	0	0	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,187
Attijariwafa Bank	335.00	18,724	6,272,540	0.59	4.31	10.90	380.00	314.00	-11.84	6.69	67,416	1,775,411
Banque Centrale Populaire	200.00	8,033	1,606,600	0.00	-0.76	50.00	404.00	190.00	-50.50	5.26	32,896	649,277
Banque Marocaine du Commerce Exterieur	177.00	565	100,005	0.34	17.10	23.04	230.00	160.00	-23.04	10.63	30,437	1,099,493
Douja Promotion Grp Addoha Maroc	71.10	26,186	1,861,825	1.25	-1.72	23.96	94.00	62.14	-24.36	14.42	22,396	377,141
Ciment du Maroc	869.00	300	260,700	0.11	8.53	17.32	1,125.00	806.00	-22.76	7.82	12,544	50,333
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	3,676	3,142,980	5.32	5.52	-4.01	920.00	721.00	-7.07	18.59	11,353	443,440
Credit Immobilier et Hotelier	241.05	3,039	732,551	1.13	10.39	17.45	289.00	197.00	-16.59	22.36	6,413	37,446
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	2,241
Salafin	550.00	200	110,000	0.00	7.25	2.65	641.00	470.00	-14.20	17.02	1,316	8,986
Maroc Leasing	420.00	0	0	0.00	4.98	-17.30	500.00	351.55	-16.00	19.47	1,166	905
Branoma (Brasseries du Nord Marocain)	1,403.00	12	16,836	-0.29	29.85	38.33	2,350.00	1,399.00	-40.30	0.29	701	422
Matel Pc Market	222.90	82	18,278	0.49	30.34	45.63	396.00	213.05	-43.71	4.62	420	3,932
Stokvis Nord Afrique	34.82	1,213	42,237	-2.41	3.60	16.34	44.98	32.00	-22.59	8.81	320	2,408
Cartier Saada	19.32	23	444	-0.21	-7.69	-7.69	20.32	17.00	-4.92	13.65	90	633
Papelera Tetuan	31.26	14,389	449,800	-5.97	34.30	36.07	50.54	22.34	-38.15	39.93	80	5,651

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
8.66	1.19	1.54	-0.79	-7.52	0.26	8.55	3.04

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	18,022	222,283	-1.14	21.86	30.39	18.08	11.55	-31.80	6.82	10,842,761	90,110
CGI	90.54	73	6,610	-0.42	22.30	39.89	151.85	75.84	-40.37	19.38	1,666,689	69,553
Centrale Laitiere	161.57	5,069	818,978	-0.33	-5.95	0.14	175.81	143.83	-8.10	12.33	1,521,951	1,904
Wafa Assurance	352.93	78	27,528	-0.11	18.06	1.99	479.15	331.92	-26.34	6.33	1,235,246	5,786
Holcim (Maroc)	203.26	99	20,122	-1.48	10.91	27.34	265.65	190.02	-23.49	6.97	855,710	8,673
Brasseries du Maroc.	219.42	0	0	-1.19	10.11	15.85	260.23	174.24	-15.68	25.93	109,712	133
Attijariwafa Bank	38.69	18,724	724,396	-0.59	5.07	17.13	47.45	36.18	-18.47	6.94	7,785	200,172
Banque Centrale Populaire	23.10	8,033	185,541	-1.19	0.04	53.50	49.95	21.77	-53.76	6.11	3,799	73,282
Banque Marocaine du Commerce Exterieur	20.44	565	11,549	-0.85	17.75	28.42	28.28	18.44	-27.73	10.88	3,515	124,312
Douja Promotion Grp Addoha Maroc	8.21	26,186	215,016	0.08	-0.91	29.27	11.74	7.12	-30.05	15.30	2,586	42,533
Ciment du Maroc	100.36	300	30,107	-1.07	9.25	23.10	138.73	89.73	-27.66	11.84	1,448	5,666
Banque Marocaine Pour Le Commerce Et L'Indust	98.74	3,676	362,973	4.19	6.27	3.26	110.74	81.74	-10.83	20.79	1,311	50,188
Credit Immobilier et Hotelier	27.84	3,039	84,600	-0.05	11.10	23.22	35.14	21.80	-20.78	27.72	740	4,214
Auto Nejma	200.60	0	0	-1.19	-14.88	-14.58	200.60	157.07	0.00	27.71	205	251
Salafin	63.52	200	12,704	-1.19	7.98	9.46	75.23	53.19	-15.57	19.42	152	1,012
Maroc Leasing	48.50	0	0	-1.19	5.73	-9.10	62.14	43.37	-21.94	11.84	134	102
Branoma (Brasseries du Nord Marocain)	162.03	12	1,944	-1.48	30.40	42.64	285.63	155.60	-43.27	4.13	81	47
Matel Pc Market	25.74	82	2,111	-0.69	30.89	49.44	48.36	24.13	-46.77	6.70	48	446
Stokvis Nord Afrique	4.02	1,213	4,878	-3.63	4.36	22.19	5.49	3.65	-26.71	10.26	36	271
Cartier Saada	2.23	23	51	-1.40	-6.84	-0.16	2.47	1.98	-9.74	12.78	10	71
Papelera Tetuan	3.61	14,389	51,946	-7.23	34.82	40.54	6.31	2.56	-42.80	40.88	9	640

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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81

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	12.56	347.01	235.00	-32.28	0.00	326,745	33,431
Firststrand Ltd	27.65	0	0	1.36	-32.42	-43.26	29.04	19.11	-4.79	44.69	155,889	43,868
Old Mutual plc	22.50	0	0	0.84	-15.40	-52.38	22.69	14.45	-0.84	55.76	109,962	20,464
Shoprite Holdings Ltd	162.96	0	0	3.00	-19.65	-50.19	171.00	110.72	-4.70	47.18	92,981	13,406
Nedbank Group Ltd.	179.99	0	0	1.93	-24.13	-35.84	188.03	130.78	-4.28	37.63	91,346	27,066
Sanlam	37.29	0	0	0.96	-29.25	-45.89	37.65	26.05	-0.96	43.15	78,309	11,833
Truworths International Ltd	92.53	0	0	2.45	-25.84	-25.21	106.00	66.61	-12.71	38.91	42,731	10,663
MMI Holdings Limited	19.68	0	0	0.40	-15.29	-20.66	19.76	15.65	-0.40	25.75	30,900	28,352
Santam Ltd	175.55	460	80,753	-0.03	-22.76	-32.99	178.91	134.26	-1.88	30.75	20,890	2,533
Barloworld Intern Transport	75.00	0	0	0.92	0.40	-25.52	100.90	58.25	-25.67	28.76	17,320	58,364
Namibia Breweries	12.19	825	10,057	-0.08	-1.58	-28.32	12.19	9.50	0.00	28.32	8,869	3,718
Vukile Property Fund	18.65	0	0	0.53	-27.30	-33.69	19.60	13.90	-4.85	34.17	7,656	44,275
African Oxygen Ltd	18.90	0	0	-0.16	-16.67	-7.39	19.60	15.99	-3.57	18.20	6,479	2,520
Oceana Group Ltd	53.00	0	0	1.12	-10.42	-39.95	55.91	36.00	-5.20	47.22	6,329	10,025
FNB Namibia Holdings Ltd.	15.52	0	0	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	4,168
Bidvest Namibia Limited	11.87	4,000	47,480	-0.08	-24.82	-41.31	11.87	8.40	0.00	41.31	2,515	1,980
Paladin Energy Ltd	1.26	0	0	-3.28	88.48	91.23	15.70	1.09	-91.97	15.60	1,054	0
Trustco Group Hldgs Ltd	1.10	0	0	-3.77	-83.33	-83.33	1.20	0.70	-8.33	57.14	810	16
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	204
Nictus Beperk	4.05	0	0	0.00	-35.00	-113.16	4.99	1.60	-18.84	153.13	214	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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81

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	28.76	0	0	-1.64	22.19	23.38	46.00	27.98	-37.48	2.80	39,988	4,030
Firststrand Ltd	3.38	0	0	-0.26	-31.11	-25.53	3.56	2.23	-5.04	51.86	19,078	5,271
Old Mutual plc	2.75	0	0	-0.78	-14.26	-33.52	3.01	1.79	-8.45	54.22	13,457	2,479
Shoprite Holdings Ltd	19.94	0	0	1.41	-18.46	-31.61	20.63	13.22	-3.31	50.83	11,379	1,621
Nedbank Group Ltd.	22.03	0	0	0.33	-22.90	-19.03	23.07	15.65	-4.53	40.77	11,179	3,250
Sanlam	4.56	0	0	-0.66	-27.97	-27.84	4.56	3.13	0.00	45.77	9,583	1,437
Truworths International Ltd	11.32	0	0	0.85	-24.59	-9.71	12.92	8.25	-12.38	37.32	5,229	1,288
MMI Holdings Limited	2.41	0	0	-1.22	-14.15	-5.73	2.57	1.90	-6.28	26.92	3,781	3,417
Santam Ltd	21.48	460	9,883	-1.66	-21.55	-16.53	22.85	16.17	-5.97	32.84	2,556	308
Barloworld Intern Transport	9.18	0	0	-0.70	1.38	-9.99	13.19	7.15	-30.39	28.31	2,119	7,118
Namibia Breweries	1.49	825	1,231	-1.72	-0.58	-12.44	1.63	1.24	-8.34	20.35	1,085	448
Vukile Property Fund	2.28	0	0	-1.09	-26.04	-17.15	2.34	1.65	-2.65	38.10	937	5,399
African Oxygen Ltd	2.31	0	0	-1.80	-15.51	5.90	2.56	1.89	-9.57	22.26	793	307
Oceana Group Ltd	6.49	0	0	-0.50	-9.32	-22.63	6.76	4.25	-4.10	52.57	774	1,220
FNB Namibia Holdings Ltd.	1.90	0	0	-1.64	-13.24	-4.69	1.95	1.55	-2.53	22.34	508	497
Bidvest Namibia Limited	1.45	4,000	5,811	-1.72	-23.58	-23.82	1.45	0.99	0.00	46.49	307	237
Paladin Energy Ltd	0.15	0	0	-4.97	88.60	92.31	2.07	0.13	-92.54	15.51	129	0
Trustco Group Hldgs Ltd	0.13	0	0	-5.47	-81.52	-60.65	0.15	0.08	-8.50	64.15	99	2
Oryx Properties Ltd.	1.62	0	0	-1.64	-14.05	-2.81	1.78	1.34	-8.53	21.64	89	25
Nictus Beperk	0.50	0	0	-1.64	-33.66	-86.78	0.65	0.21	-23.54	137.29	26	0
Namibia Asset Management Ltd	0.02	0	0	-1.64	32.67	40.42	0.04	0.02	-40.57	4.52	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
157.49	0.26	0.39	3.05	-0.85	2.12	159.53	1.33

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	116.98	336,364	39,347,861	0.00	-5.61	-15.25	122.02	95.00	-4.13	23.14	1,993,398	505,452
Nigerian Breweries Plc	127.50	775,319	98,853,173	-3.66	-35.03	-53.61	127.50	76.18	0.00	67.37	964,244	2,479,172
GT Bank Plc	19.24	20,275,582	390,102,198	-1.32	-35.02	-47.89	19.24	11.90	0.00	61.68	566,255	2,939,471
Zenith Bank	16.70	76,038,081	1,269,835,953	-1.83	-37.11	-33.49	16.70	11.45	0.00	45.85	524,321	3,502,144
First Bank of Nigeria Plc	14.31	25,347,297	362,719,820	-1.42	-60.79	-33.74	14.31	7.95	0.00	80.00	466,965	2,683,204
Nestle Foods Nigeria Plc	550.00	114,655	63,060,250	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	800,806
Guinness Nigeria Plc	252.00	187,621	47,280,492	0.00	-0.80	-15.60	255.00	199.50	-1.18	26.32	371,681	697,694
Access Bank Nigeria Plc	8.47	22,057,661	186,828,389	-4.96	-76.46	-46.03	8.47	4.30	0.00	96.98	193,863	848,051
United Bank for Africa Plc (Group)	4.65	41,782,482	194,288,541	-1.09	-79.54	-13.97	4.75	1.64	-2.11	183.54	153,363	906,672
Flour Mills Nigeria Plc	61.89	1,177,344	72,865,820	-2.03	5.44	18.57	83.00	0.11	-25.43	56,163.64	144,499	294,828
Unilever Nigeria Plc	37.43	485,202	18,161,111	0.00	-29.07	-33.68	37.43	26.00	0.00	43.96	141,608	364,010
West African Portland Cement Plc	45.55	657,576	29,952,587	2.19	-5.32	-7.05	46.57	36.58	-2.19	24.52	136,722	246,216
IBTC Chartered Bank Plc	7.00	1,873,815	13,116,705	-2.94	15.66	26.32	9.90	5.95	-29.29	17.65	131,250	253,078
Union Bank of Nigeria Plc	6.48	1,223,629	7,929,116	-4.85	38.87	-210.05	11.15	2.09	-41.88	210.05	109,744	5,379,981
Ecobank Transnational Incorporated	10.99	1,143,577	12,567,911	-0.83	-4.67	17.86	13.00	9.73	-15.46	12.95	108,947	363,750
P.Z Cussons Nigeria Plc.	23.90	1,582,666	37,825,717	0.00	14.64	18.29	32.05	21.02	-25.43	13.70	94,894	298,342
Cadbury Nigeria Plc	22.00	1,188,185	26,140,070	-1.48	-92.98	-32.93	22.00	8.33	0.00	164.11	68,842	220,834
Dangote Sugar Refinery Plc	4.99	19,288,467	96,249,450	-2.67	-6.17	47.03	9.60	3.26	-48.02	53.07	59,879	184,867
First City Monument Bank Plc	3.03	3,078,695	9,328,446	-1.34	27.51	40.59	5.70	2.99	-46.84	1.34	56,696	157,613
UACN Plc	36.07	380,168	13,712,660	0.00	-15.68	7.51	39.75	28.00	-9.26	28.82	46,336	142,471
Fidelity Bank PLC	1.55	25,611,085	39,697,182	-4.73	-6.16	22.50	2.08	1.14	-25.48	35.96	44,892	198,800
Total Nigeria Plc	128.01	139,216	17,821,040	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	88,092
Diamond Bank Plc	2.98	12,267,511	36,557,183	-3.47	-55.21	29.88	4.20	1.92	-29.05	55.21	43,136	386,527
Mobil Oil Nigeria Plc	114.50	10,076	1,153,702	0.00	14.49	22.64	148.00	111.51	-22.64	2.68	41,288	73,197
International Breweries Plc	10.68	64,325	686,991	-4.91	-87.37	-90.37	10.68	5.34	0.00	100.00	34,843	144,583

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
157.49	0.26	0.39	3.05	-0.85	2.12	159.53	1.33

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	0.74	336,364	249,851	-0.26	-8.83	-13.89	0.78	0.58	-4.40	27.08	12,657	3,161
Nigerian Breweries Plc	0.81	775,319	627,698	-3.93	-39.16	-51.80	0.81	0.48	0.00	69.51	6,122	15,446
GT Bank Plc	0.12	20,275,582	2,477,676	-1.58	-39.14	-46.14	0.12	0.08	0.00	62.50	3,596	18,330
Zenith Bank	0.11	76,038,081	8,060,037	-2.09	-41.30	-31.91	0.11	0.07	0.00	49.93	3,328	21,894
First Bank of Nigeria Plc	0.09	25,347,297	2,304,069	-1.68	-65.70	-32.15	0.09	0.05	0.00	85.89	2,966	16,753
Nestle Foods Nigeria Plc	3.49	114,655	400,410	-0.26	-27.18	-35.20	3.49	2.43	0.00	43.66	2,768	4,987
Guinness Nigeria Plc	1.60	187,621	300,212	-0.26	-3.88	-14.23	1.61	1.25	-0.54	28.37	2,360	4,350
Access Bank Nigeria Plc	0.05	22,057,661	1,186,702	-5.23	-81.85	-44.30	0.05	0.03	0.00	102.26	1,231	5,294
United Bank for Africa Plc (Group)	0.03	41,782,482	1,232,583	-1.35	-85.02	-12.62	0.03	0.01	-0.34	186.41	972	5,650
Flour Mills Nigeria Plc	0.39	1,177,344	462,696	-2.29	2.55	19.53	0.53	0.00	-26.45	56,042.86	917	1,841
Unilever Nigeria Plc	0.24	485,202	115,333	-0.26	-33.01	-32.10	0.24	0.16	0.00	48.10	899	2,279
West African Portland Cement Plc	0.29	657,576	190,171	1.94	-8.53	-5.78	0.29	0.23	-1.93	25.09	868	1,534
IBTC Chartered Bank Plc	0.04	1,873,815	83,197	-3.21	13.09	27.19	0.06	0.04	-28.39	20.00	832	1,582
Union Bank of Nigeria Plc	0.04	1,223,629	50,291	-5.13	37.00	-206.39	0.07	0.01	-39.20	223.62	696	33,454
Ecobank Transnational Incorporated	0.07	1,143,577	79,822	-1.09	-7.86	18.83	0.08	0.06	-16.21	15.95	691	2,262
P.Z Cussons Nigeria Plc.	0.15	1,582,666	240,249	-0.26	12.04	19.26	0.20	0.13	-24.70	13.45	602	1,854
Cadbury Nigeria Plc	0.14	1,188,185	165,989	-1.74	-98.88	-31.36	0.14	0.05	0.00	164.58	437	1,375
Dangote Sugar Refinery Plc	0.03	19,288,467	611,444	-2.94	-9.41	47.66	0.06	0.02	-48.62	53.14	380	1,153
First City Monument Bank Plc	0.02	3,078,695	59,111	-1.60	25.30	41.29	0.04	0.02	-47.11	3.23	359	985
UACN Plc	0.23	380,168	87,058	-0.26	-19.22	8.61	0.26	0.18	-10.48	29.01	294	885
Fidelity Bank PLC	0.01	25,611,085	250,989	-4.99	-9.41	23.42	0.01	0.01	-25.76	40.00	283	1,241
Total Nigeria Plc	0.81	139,216	113,155	-0.26	29.87	37.79	1.31	0.73	-37.99	10.75	275	546
Diamond Bank Plc	0.02	12,267,511	231,856	-3.74	-59.95	30.72	0.03	0.01	-29.74	60.17	273	2,409
Mobil Oil Nigeria Plc	0.73	10,076	7,325	-0.26	11.88	23.55	0.95	0.70	-23.80	4.05	262	456
International Breweries Plc	0.07	64,325	4,361	-5.18	-93.09	-88.12	0.07	0.03	0.00	104.83	221	913

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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81

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	415.80	2,825,724	1,174,936,039	3.17	-8.43	-33.02	450.49	313.59	-7.70	32.59	807,720	1,469,782
Sabmiller plc	361.99	2,095,433	758,525,792	3.66	-27.87	-46.39	376.20	251.55	-3.78	43.90	577,189	2,334,070
Anglo American plc	257.84	8,030,403	2,070,559,110	-5.98	12.89	4.74	347.90	233.11	-25.89	10.61	358,502	4,969,918
MTN Group Ltd.	154.90	4,901,287	759,209,356	2.56	-7.77	-11.44	158.97	127.55	-2.56	21.44	291,982	4,609,726
Sasol Ltd	374.10	3,023,467	1,131,079,005	-2.35	2.96	-20.23	409.99	320.48	-8.75	16.73	241,280	3,065,628
Naspers Ltd	484.70	1,031,193	499,819,247	0.68	-37.23	-37.23	497.31	335.00	-2.54	44.69	199,707	2,555,501
Standard Bank Group Ltd.	111.90	4,300,678	481,245,868	0.09	-13.32	-21.54	118.16	92.46	-5.30	21.03	178,213	1,804,572
Kumba Iron Ore Ltd.	497.98	690,783	343,996,118	-7.32	0.40	-10.66	588.55	416.15	-15.39	19.66	160,378	1,154,742
Old Mutual plc	22.53	11,278,419	254,102,780	0.92	-15.69	-51.76	22.74	14.38	-0.92	56.71	125,317	794,882
Anglo Platinum Ltd	430.00	256,613	110,343,590	-2.38	19.17	19.63	601.00	399.09	-28.45	7.75	115,963	523,889
AngloGold Ashanti Ltd	280.86	1,356,518	380,991,645	-2.50	18.21	14.64	390.00	252.50	-27.98	11.23	107,544	1,649,790
ABSA Group Ltd	138.24	733,634	101,417,564	0.90	1.96	-3.16	161.26	133.01	-14.28	3.93	94,054	1,366,108
Shoprite Holdings Ltd	162.96	1,442,928	235,139,547	2.84	-19.65	-50.19	171.00	110.75	-4.70	47.14	92,981	1,406,093
Nedbank Group Ltd.	179.34	392,896	70,461,969	2.27	-23.68	-35.35	188.03	130.78	-4.62	37.13	91,016	612,949
Impala Platinum Holdings Ltd	138.76	2,600,007	360,776,971	-6.95	17.08	17.90	189.01	125.33	-26.59	10.72	87,656	1,170,870
Gold Fields Ltd	108.39	2,866,572	310,707,739	-1.31	13.01	7.37	143.00	96.00	-24.20	12.91	79,071	941,254
Sanlam	37.28	5,084,564	189,552,546	1.01	-29.22	-45.91	37.66	26.09	-1.01	42.89	78,288	727,137
Bidvest Group Ltd	206.05	670,037	138,061,124	1.08	-33.11	-39.84	208.30	142.50	-1.08	44.60	67,529	764,470
Aspen Pharmacare Holdings Ltd	139.55	799,902	111,626,324	3.43	-44.34	-64.41	146.45	87.00	-4.71	60.40	65,920	701,107
Remgro Ltd	142.30	687,511	97,832,815	0.42	-19.96	-29.35	147.20	107.00	-3.33	32.99	64,127	641,336
Exxaro Resources Ltd	155.95	2,039,525	318,063,924	-3.93	7.17	15.59	214.81	146.25	-27.40	6.63	55,775	1,015,588
Tiger Brands Ltd	273.00	403,096	110,045,208	3.33	-8.82	-36.50	289.90	201.10	-5.83	35.75	52,178	690,439
Woolworths Hldgs	58.73	3,533,379	207,515,349	2.94	-50.59	-54.51	61.40	34.75	-4.35	69.01	49,216	737,467
Steinhoff International Holdings Ltd	26.82	2,736,149	73,383,516	-0.15	-16.71	-24.45	28.60	21.73	-6.22	23.42	47,463	686,431
Growthpoint Properties Ltd.	26.05	1,666,314	43,407,480	1.03	-40.43	-43.37	27.58	17.24	-5.55	51.10	45,407	414,117

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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81

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	50.89	2,825,724	143,795,160	1.58	-7.35	-16.56	54.59	40.18	-6.79	26.64	98,853	177,269
Sabmiller plc	44.30	2,095,433	92,832,501	2.08	-26.60	-28.27	45.25	30.64	-2.08	44.59	70,639	281,556
Anglo American plc	31.56	8,030,403	253,406,594	-7.72	13.75	16.53	46.06	27.70	-31.50	13.91	43,875	599,173
MTN Group Ltd.	18.96	4,901,287	92,916,148	0.97	-6.70	2.35	20.31	15.58	-6.65	21.65	35,734	556,847
Sasol Ltd	45.78	3,023,467	138,427,623	-4.03	3.92	-5.35	54.16	39.77	-15.47	15.12	29,529	370,097
Naspers Ltd	59.32	1,031,193	61,170,678	-0.95	-35.88	-20.25	61.56	40.28	-3.64	47.26	24,441	308,515
Standard Bank Group Ltd.	13.69	4,300,678	58,897,355	-1.54	-12.19	-6.50	15.10	10.84	-9.33	26.39	21,810	217,847
Kumba Iron Ore Ltd.	60.95	690,783	42,100,184	-9.08	1.39	3.04	77.41	51.44	-21.26	18.48	19,628	139,183
Old Mutual plc	2.76	11,278,419	31,097,985	-0.70	-14.55	-32.98	3.01	1.78	-8.42	55.16	15,336	95,840
Anglo Platinum Ltd	52.63	256,613	13,504,464	-4.05	19.97	29.57	79.63	47.41	-33.92	11.01	14,192	63,275
AngloGold Ashanti Ltd	34.37	1,356,518	46,627,865	-4.18	19.02	25.20	48.56	30.91	-29.21	11.20	13,161	199,172
ABSA Group Ltd	16.92	733,634	12,412,060	-0.72	2.93	9.60	21.57	15.68	-21.57	7.88	11,510	164,478
Shoprite Holdings Ltd	19.94	1,442,928	28,777,612	1.25	-18.46	-31.61	20.62	13.22	-3.28	50.83	11,379	169,398
Nedbank Group Ltd.	21.95	392,896	8,623,517	0.67	-22.46	-18.60	23.07	15.65	-4.88	40.21	11,139	73,846
Impala Platinum Holdings Ltd	16.98	2,600,007	44,153,839	-8.70	17.90	28.06	24.66	14.78	-31.15	14.90	10,727	141,197
Gold Fields Ltd	13.27	2,866,572	38,026,224	-2.96	13.87	18.84	18.26	11.75	-27.35	12.87	9,677	113,477
Sanlam	4.56	5,084,564	23,198,323	-0.61	-27.94	-27.85	4.61	3.14	-0.94	45.29	9,581	87,753
Bidvest Group Ltd	25.22	670,037	16,896,658	-0.54	-31.79	-22.53	25.61	17.23	-1.54	46.38	8,264	92,290
Aspen Pharmacare Holdings Ltd	17.08	799,902	13,661,446	1.85	-42.91	-44.06	17.94	10.32	-4.79	65.48	8,067	84,815
Remgro Ltd	17.42	687,511	11,973,348	-1.21	-18.78	-13.34	17.94	13.04	-2.90	33.56	7,848	77,452
Exxaro Resources Ltd	19.09	2,039,525	38,926,374	-5.62	8.09	26.04	28.56	17.37	-33.18	9.86	6,826	122,462
Tiger Brands Ltd	33.41	403,096	13,467,961	1.74	-7.74	-19.61	37.22	23.89	-10.22	39.88	6,385	83,267
Woolworths Hldgs	7.19	3,533,379	25,396,868	1.35	-49.10	-35.39	7.30	4.15	-1.50	73.36	6,023	89,003
Steinhoff International Holdings Ltd	3.28	2,736,149	8,981,135	-1.79	-15.55	-9.05	3.69	2.60	-10.97	26.20	5,808	82,886
Growthpoint Properties Ltd.	3.19	1,666,314	5,312,376	-0.59	-39.04	-25.63	3.29	2.09	-3.05	52.56	5,557	49,976

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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81



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
8.17	1.64	2.80	-0.99	-12.67	0.31	8.03	3.81



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.	1.58	0	0	-1.64	-4.26	5.80	1.72	1.42	-8.23	11.44	1,521	0
Swazi Empowerment Ltd	2.52	0	0	-1.64	0.99	8.13	2.76	2.31	-8.94	8.69	127	0
Swazispa Holdings Ltd.	1.02	0	0	-1.64	0.99	12.38	1.16	0.82	-12.67	23.82	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-1.64	-67.08	-47.87	0.70	0.37	-5.50	77.38	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-1.64	-2.97	8.87	0.70	0.60	-8.94	6.90	15	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
1,575.00	-0.19	-0.25	0.44	2.95	54.41	1,615.45	3.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	960	12,336	11,842,560	0.00	-12.94	-12.94	1,000	840	-4.00	14.29	480,000,000	5,657,687
Tanzania Breweries Ltd	2,600	19,900	51,740,000	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,614,562
Tanzania Portland Cement Co.	2,500	10,659	26,647,500	0.00	-20.19	-21.36	2,500	2,060	0.00	21.36	449,807	2,788,061
Tanzania Cigarette Co	3,380	0	0	0.00	-7.64	-30.00	3,380	2,600	0.00	30.00	338,000	76,382
CRDB Bank Ltd	115	35,405	4,071,575	0.00	33.53	36.11	180	108	-36.11	6.98	250,301	2,307,038
Tanga Cement Co. Ltd.	2,400	5,800	13,920,000	0.00	-0.84	-1.69	2,400	2,360	0.00	1.69	152,810	816,021
Swissport Tanzania Ltd	1,360	594	807,840	0.00	-65.85	-91.55	1,360	710	0.00	91.55	48,960	56,310
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,659,327

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
1,575.00	-0.19	-0.25	0.44	2.95	54.41	1,615.45	3.37



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.61	12,336	7,519	0.19	-13.44	-16.42	0.63	0.47	-3.39	30.15	304,750	3,588
Tanzania Breweries Ltd	1.65	19,900	32,851	0.19	-29.28	-47.26	1.77	1.11	-6.55	48.33	486	9,223
Tanzania Portland Cement Co.	1.59	10,659	16,919	0.19	-20.73	-25.10	1.59	1.15	-0.32	38.51	285	1,764
Tanzania Cigarette Co	2.15	0	0	0.19	-8.12	-34.00	2.15	1.55	-0.19	38.02	214	48
CRDB Bank Ltd	0.07	35,405	2,585	0.19	33.23	34.14	0.11	0.07	-35.40	6.73	158	1,463
Tanga Cement Co. Ltd.	1.52	5,800	8,838	0.19	-1.29	-4.83	1.53	1.31	-0.26	16.21	97	517
Swissport Tanzania Ltd	0.86	594	513	0.19	-66.59	-97.45	0.87	0.44	-0.18	97.19	31	36
Dar es Salaam Community Bank	0.39	0	0	0.19	2.69	-6.52	0.41	0.34	-3.39	14.41	12	1,683

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
1.58	0.77	1.15	-5.29	-12.20	0.07	1.52	4.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.00	408	28,560	0.00	6.65	-1.01	77,990.00	69.90	-99.91	0.14	1,190,000	2,421
Banque de l'Habitat	16.85	2,418	40,743	0.00	6.39	13.50	19,510.00	16.40	-99.91	2.74	303,300	585
Poulina Group Holding	8.22	239,308	1,967,112	-0.12	-0.49	2.61	8,400.00	7.40	-99.90	11.08	1,479	22,342
Banque De Tunisie	12.90	4,380	56,502	-0.16	-20.34	-20.45	10,900.00	10.56	-99.88	22.16	1,451	7,005
Societe Frigorifique et Brasserie de Tunis	14.80	1,566	23,177	0.80	-13.85	-29.60	13,250.00	11.18	-99.89	32.38	1,124	5,083
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-31.84	40,800.00	38.20	-99.88	29.01	746	444
Amen Bank	37.00	820	30,340	0.00	-13.15	-15.84	37,240.00	20.00	-99.90	85.00	740	2,154
Attijari Bank	16.86	2,080	35,069	0.18	9.79	8.86	19,270.00	16.25	-99.91	3.75	670	2,036
Carthage Cement	4.10	83,779	343,494	0.00	-0.99	-2.50	4.22	3.59	-2.84	14.21	596	14,558
Arab Tunisian Bank	5.46	3,140	17,144	0.00	7.77	10.78	6,150.00	5.40	-99.91	1.11	546	1,084
Societe Nouvelle Maison De La Ville De Tunis Mo	30.78	1,303	40,106	0.26	-7.62	-13.16	28,780.00	26.56	-99.89	15.89	512	4,274
Air Liquide Tunisie	409.89	29	11,887	-2.48	0.99	-26.96	467,790.00	322.80	-99.91	26.98	426	337
Ennakl Automobiles	13.39	13,622	182,399	0.52	-39.48	-65.10	9,520.00	8.10	-99.86	65.31	401	12,644
Union Internationale de Banques	20.00	8,980	179,600	0.99	-5.88	-11.30	19,170.00	17.35	-99.90	15.27	392	5,282
Societe Magasin General.	160.00	200	32,000	0.50	-17.65	-55.02	136,100.00	103.98	-99.88	53.88	367	1,102
Societe Tunisienne D' Assurances Et De Reassuranc	158.10	435	68,774	-0.06	-7.55	-23.52	162,000.00	126.70	-99.90	24.78	364	845
Les Ciments De Bizerte	8.00	994	7,952	-1.91	0.00	5.88	8,330.00	7.50	-99.90	6.67	352	817
Banque Nationale Agricole	10.84	537	5,821	0.64	10.04	17.94	12,640.00	10.56	-99.91	2.65	346	2,372
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-12.69	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.80	4,571	44,796	0.20	-3.16	-2.62	9,690.00	9.05	-99.90	8.29	312	3,709
Societe Tunisie Profiles Aluminium	5.87	18,198	106,822	0.00	1.84	1.51	6,310.00	5.85	-99.91	0.34	258	5,421
Societe Tunisienne de Banque	9.14	555	5,073	0.11	9.50	-1.56	10,140.00	8.45	-99.91	8.17	227	655
Societe Tunisienne del' Air	1.86	44,975	83,654	-1.09	-8.77	-8.77	1,720.00	1.52	-99.89	22.37	197	4,222
Societe Tunisienne de Verrerie	10.48	7,105	74,460	1.60	-9.17	-14.66	9,940.00	8.80	-99.89	19.09	183	5,229
Tunisie Leasing	26.00	250	6,500	0.00	10.34	10.38	29,540.00	25.50	-99.91	1.96	182	434

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
1.58	0.77	1.15	-5.29	-12.20	0.07	1.52	4.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.26	408	18,058	-0.77	11.59	11.11	54,733.67	43.16	-99.92	2.56	752,403	1,511
Banque de l'Habitat	10.65	2,418	25,761	-0.77	11.34	23.88	13,680.67	10.27	-99.92	3.71	191,768	362
Poulina Group Holding	5.20	239,308	1,243,755	-0.89	4.82	14.29	5,895.15	4.56	-99.91	13.89	935	13,853
Banque De Tunisie	8.16	4,380	35,725	-0.93	-13.98	-6.00	7,649.66	7.00	-99.89	16.45	917	4,343
Societe Frigorifique et Brasserie de Tunis	9.36	1,566	14,654	0.04	-7.83	-14.05	8,826.27	7.80	-99.89	19.93	711	3,155
Union Bancaire pour le commerce et l' Industrie	31.16	0	0	-0.77	-6.08	-16.02	28,633.59	26.91	-99.89	15.78	472	276
Amen Bank	23.39	820	19,183	-0.77	-7.17	-1.95	24,806.82	12.57	-99.91	86.13	467	1,338
Attijari Bank	10.66	2,080	22,173	-0.59	14.56	19.80	13,523.76	9.97	-99.92	6.96	423	1,264
Carthage Cement	2.59	83,779	217,180	-0.77	4.35	9.79	2.88	2.25	-10.01	15.29	376	9,027
Arab Tunisian Bank	3.45	3,140	10,840	-0.77	12.65	21.49	4,312.46	3.34	-99.92	3.46	345	674
Societe Nouvelle Maison De La Ville De Tunis Mo	19.46	1,303	25,358	-0.51	-1.93	0.41	20,064.57	18.31	-99.90	6.31	323	2,657
Air Liquide Tunisie	259.16	29	7,516	-3.27	6.23	-11.74	311,610.71	227.33	-99.92	14.00	269	210
Ennakl Automobiles	8.47	13,622	115,325	-0.25	-32.11	-45.30	6,341.59	5.77	-99.87	46.71	253	7,812
Union Internationale de Banques	12.65	8,980	113,556	0.23	-0.28	2.05	13,453.58	11.09	-99.91	14.05	247	3,280
Societe Magasin General.	101.16	200	20,233	-0.27	-11.43	-36.43	90,660.80	72.70	-99.89	39.16	232	687
Societe Tunisienne D' Assurances Et De Reassuranc	99.96	435	43,484	-0.84	-1.87	-8.70	107,913.67	89.26	-99.91	11.99	230	525
Les Ciments De Bizerte	5.06	994	5,028	-2.70	5.29	17.17	5,846.02	4.93	-99.91	2.70	222	508
Banque Nationale Agricole	6.85	537	3,680	-0.12	14.80	27.78	8,863.33	6.55	-99.92	4.64	219	1,472
Compagnie d' Assurances et de Reassurances	51.77	0	0	-0.77	-7.71	0.83	54.90	46.35	-5.70	11.70	207	27
Automobile Reseau Tunisien & Svcs	6.20	4,571	28,323	-0.57	2.29	9.69	6,800.48	5.96	-99.91	4.04	197	2,305
Societe Tunisie Profiles Aluminium	3.71	18,198	67,540	-0.77	7.03	13.32	4,428.38	3.68	-99.92	0.77	163	3,359
Societe Tunisienne de Banque	5.78	555	3,207	-0.66	14.29	10.63	7,116.29	5.35	-99.92	8.03	143	407
Societe Tunisienne del' Air	1.18	44,975	52,891	-1.87	-3.02	4.27	1,207.10	0.98	-99.90	20.59	124	2,621
Societe Tunisienne de Verrerie	6.63	7,105	47,079	0.84	-3.40	-0.91	6,737.31	6.04	-99.90	9.62	116	3,247
Tunisie Leasing	16.44	250	4,110	-0.77	15.08	21.13	20,713.83	15.89	-99.92	3.48	115	269

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
2,498.00	0.68	0.48	-0.72	12.69	137.87	2,519.61	5.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	2,362,360	59,059,000	0.00	72.22	82.14	150	20	-83.33	25.00	255,943	3,413,069
DFCU Group	1,000	0	0	0.00	0.00	0.99	1,030	1,000	-2.91	0.00	248,600	768,069
Bank of Baroda.	250	0	0	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,771,877
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	0	0	0.00	14.29	32.58	890	600	-32.58	0.00	45,900	299,397
Uganda Clays Ltd	30	0	0	0.00	33.33	43.40	55	30	-45.45	0.00	27,000	512,724
National Insurance Corporation Limited	40	3,000	120,000	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	78,509

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
2,498.00	0.68	0.48	-0.72	12.69	137.87	2,519.61	5.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	2,362,360	23,624	-0.68	72.42	79.87	0.05	0.01	-81.58	25.00	102	1,374
DFCU Group	0.40	0	0	-0.68	0.72	-11.61	0.43	0.35	-7.53	13.43	99	308
Bank of Baroda.	0.10	0	0	-0.68	-24.10	-0.65	0.10	0.08	-0.79	32.58	40	713
British American Tobacco Uganda	0.78	0	0	-0.68	-0.31	-69.10	0.85	0.35	-7.78	120.38	38	0
New Vision Printing and Publishing Co.	0.24	0	0	-0.68	14.90	24.00	0.32	0.24	-24.04	0.97	18	120
Uganda Clays Ltd	0.01	0	0	-0.68	33.82	36.19	0.02	0.01	-40.00	0.84	10	206
National Insurance Corporation Limited	0.02	3,000	48	-0.68	11.76	35.58	0.03	0.00	-36.76	1,233.33	6	32

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
4,970.00	0.06	0.60	3.12	-0.20	155.12	5,095.62	3.04



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	703	2,027	1,424,981	0.14	0.99	0.99	710	703	-0.99	0.00	3,655,600	2,648,098
Zambia Sugar Company	265	6,352	1,683,280	-1.92	3.64	-15.72	304	210	-12.83	26.19	1,677,828	9,087,406
Chilanga Cement	8,005	0	0	0.00	-5.33	-2.63	8,500	7,500	-5.82	6.73	1,601,320	1,637,723
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	241,370
Zambia National Commercial Bank	164	7,043	1,155,052	0.00	86.33	86.34	1,400	150	-88.29	9.33	1,420,650	1,345,585
Standard Chartered Bank Zambia Plc	2	682,020	1,364,040	0.00	97.50	97.14	100	2	-98.00	0.00	1,326,780	1,578,538
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	686	945,162	648,381,132	0.29	-3.31	3.38	715	630	-4.06	8.89	686,000	3,798,514
Zambeef Products	2,600	1,000,000	2,600,000,000	3.35	10.38	16.13	3,100	2,521	-16.13	3.13	644,743	4,507,555
National Breweries	8,015	153	1,226,295	0.00	-11.32	-9.79	8,500	7,100	-5.71	12.89	504,945	1,855,192
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	203,745
Farmers House	3,398	0	0	0.00	-25.85	-35.87	3,500	2,501	-2.91	35.87	191,851	126,326
Metal Fabricators of Zambia Plc.	478	0	0	0.00	26.46	51.72	990	452	-51.72	5.75	129,490	51,631
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	716
Investrust Bank Zambia	15	0	0	0.00	6.25	0.00	21	15	-28.57	0.00	69,978	5,893
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	0	0	0.00	9.71	29.92	925	89	-35.68	570.80	59,500	17,012
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
4,970.00	0.06	0.60	3.12	-0.20	155.12	5,095.62	3.04

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	11.07	0	0	-0.06	5.47	8.30	12.45	10.29	-11.10	7.55	6,314	9
Celtel Zambia Plc	0.14	2,027	287	0.08	-2.10	0.95	0.15	0.13	-5.92	6.48	735	541
Zambia Sugar Company	0.05	6,352	339	-1.98	0.63	-15.77	0.06	0.04	-11.61	27.82	337	1,850
Chilanga Cement	1.61	0	0	-0.06	-8.61	-2.67	1.73	1.41	-7.15	14.05	322	327
Zambian Breweries	0.53	0	0	-0.06	-9.35	-2.00	0.58	0.06	-7.49	808.69	291	48
Zambia National Commercial Bank	0.03	7,043	232	-0.06	85.91	86.34	0.27	0.03	-87.84	10.74	285	272
Standard Chartered Bank Zambia Plc	0.00	682,020	273	0.00	97.42	97.14	0.02	0.00	-98.03	0.00	265	318
ZCCM Investments Holdings	2.52	0	0	-0.06	-28.90	-25.05	2.65	1.89	-4.93	32.93	224	0
Copperbelt Energy Corporation	0.14	945,162	130,432	0.23	-6.54	3.34	0.15	0.12	-5.74	14.05	138	766
Zambeef Products	0.52	1,000,000	523,100	3.29	7.58	16.10	0.65	0.48	-19.34	9.34	129	900
National Breweries	1.61	153	247	-0.06	-14.79	-9.84	1.71	1.36	-5.96	18.36	101	358
British American Tobacco (Zambia)	0.30	0	0	-0.06	2.10	-0.04	0.36	0.29	-16.68	3.39	64	41
Farmers House	0.68	0	0	-0.06	-29.78	-35.92	0.74	0.49	-7.65	40.88	38	25
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.06	24.17	51.70	0.20	0.09	-52.09	4.45	26	10
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.06	-0.03	16.70	0.05	0.04	-22.00	4.28	14	0
Investrust Bank Zambia	0.00	0	0	-0.07	3.30	-0.07	0.00	0.00	-26.83	0.00	13	1
African Explosives Zambia Plc	0.69	0	0	-0.06	12.09	13.64	0.86	0.66	-19.95	4.43	14	8
Pamodzi Hotel plc	0.12	0	0	-0.06	6.90	29.89	0.19	0.02	-38.14	612.50	11	3
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.11	7.18	0.00	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.	0.75	1,400	1,050	0.00	98.93	99.04	77.80	0.65	-99.04	15.38	901	108
Econet Wireless Holdings Ltd.	4.25	471	2,002	0.00	98.94	98.94	420.00	3.70	-98.99	14.86	413	77
Innsco Africa Ltd.	0.60	1,430	858	-1.69	98.90	99.08	70.02	0.53	-99.14	13.21	324	16
Hippo Valley Estates Ltd.	1.10	0	0	0.00	99.04	98.90	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.85	20	17	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	6
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	2,043	245	0.00	98.80	98.67	11.50	0.10	-98.96	20.00	125	5
CBZ Holdings	0.10	1,997	200	0.00	99.29	99.36	16.02	0.07	-99.38	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.55	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.72	190.00	1.90	-98.26	73.68	57	1
Dairibord Zimbabwe Ltd.	0.16	99	16	-6.67	99.16	99.27	24.00	0.14	-99.33	14.29	57	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.85	3.00	0.02	-99.00	50.00	55	4
AICO AFRICA	0.10	11	1	9.09	99.47	99.62	25.60	0.08	-99.61	25.00	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	0	0	0.00	98.92	99.17	8.40	0.06	-99.17	16.67	41	1
Colcom Holdings Ltd.	0.26	0	0	0.00	99.30	99.40	45.00	0.23	-99.42	13.04	41	0
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	0	0	0.00	99.01	99.39	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
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	99.26	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.47	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.89	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	0	0	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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