

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	20.00
Digicore Holdings Ltd	South Africa	11.21
Rockwell Diamonds Inc	South Africa	9.97
Standard Group Ltd.	Kenya	9.80
BOC Kenya Ltd.	Kenya	6.67

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Tanzania Breweries Ltd	Tanzania	169,849.73
Tanzania Cigarette Co	Tanzania	166,088.76
Tanga Cement Co. Ltd.	Tanzania	165,038.06

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-16.67
Accentuate Ltd	South Africa	-14.00
Bank Of Africa-Benin	Ivory Coast	-13.97
Oando Plc	South Africa	-13.08
Stratcorp Ltd.	South Africa	-11.11

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	169,120	6,038	0.00	11.41	3.51	0.04	0.03	-15.40	2.88	90	801
Letshego Limited	0.03	2,000,000	51,800	0.38	-12.12	-22.75	0.03	0.02	-0.38	30.81	56	896
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,079
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	130
Barclays Bank of Botswana Ltd.	0.04	100	4	0.00	28.05	30.70	0.06	0.04	-30.70	3.95	33	44
Botswana Insurance Holdings Ltd.	0.11	5,000	568	0.09	-7.58	-6.57	0.12	0.11	-1.30	8.10	31	191
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-30.19	0.10	0.08	-0.59	30.19	16	23
Sefalana Holding Company Ltd.	0.09	138	12	0.00	-25.93	-34.92	0.09	0.06	0.00	34.92	15	498
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	1,065,114	21,409	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	282
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-12.97	-18.08	0.02	0.02	0.00	18.08	5	8
RDC Properties Ltd.	0.02	5,000	102	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	24
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.91	-8.64	0.02	0.02	-0.42	9.13	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	8
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-13.64	0.04	0.02	0.00	56.90	3	11
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-9.38	0.02	0.02	0.00	31.25	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

## Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	169,120	6,038	752.80	655.46	722.84			0.00	0.00	90	0
Letshego Limited	0.03	2,000,000	51,800	749.52	856.17	946.80			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,176.13			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	100	4	752.80	513.58	490.98			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	5,000	568	752.05	817.47	808.85			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	949.36	1,010.29			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.09	138	12	752.80	973.90	1,050.60			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	1,065,114	21,409	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	863.44	906.98			0.00	0.00	5	0
RDC Properties Ltd.	0.02	5,000	102	752.80	861.77	1,117.44			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	786.17	826.45			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,035.20	1,089.82			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	869.09			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,025.89			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	832.75			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	752.81			0.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,005	465	10,697,325	2.93	-14.74	-27.81	24,600	18,000	-6.48	27.81	2,300,500	6,845,626
SOC DE LIMONADERIES ET BRASS	487,500	9	4,387,500	0.00	-21.88	-44.66	500,000	337,000	-2.50	44.66	401,232	1,468,490
Onatel Burkina	7,200	2,371	17,071,200	2.70	-19.01	-25.22	9,460	5,482	-23.89	31.34	244,800	1,423,121
Societe Generale de Banques en Cote d'Ivoire	77,000	33	2,541,000	-1.32	-2.67	-19.57	81,700	60,000	-5.75	28.33	239,555	1,176,041
Compagnie Ivoirienne d'Electricite	55,055	13	715,715	0.00	11.20	-22.34	70,000	41,625	-21.35	32.26	154,154	1,733,948
Palm Cote d'Ivoire	17,165	90	1,544,850	1.91	18.26	-12.93	21,000	15,500	-18.26	10.74	132,679	1,489,192
Societe Ivoirienne des Tabacs	131,000	12	1,572,000	0.00	-5.99	-19.09	143,105	105,000	-8.46	24.76	117,605	936,719
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	-1.46	-16.67	-62.79	73,000	39,000	-4.11	79.49	116,666	357,360
Total Cote d'Ivoire	155,000	3,204	496,620,000	3.13	17.11	-59.47	198,000	97,200	-21.72	59.47	97,589	491,061
Compagnie Francais Afrique	50,000	13	650,000	0.00	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	176,565
Saph	17,700	25	442,500	-0.57	47.79	32.80	33,900	17,015	-47.79	4.03	90,475	358,340
Bank Of Africa-Benin	77,500	20	1,550,000	-13.97	-28.84	-23.02	94,000	57,000	-17.55	35.96	78,091	479,328
Filtisac S.A.	21,910	1,045	22,895,950	-7.48	-184.55	-196.08	21,910	6,475	0.00	238.38	77,254	545,848
Societe Des Caoutchoucs de Grand Bereby.	31,405	22	690,910	-0.02	41.30	26.97	53,500	31,000	-41.30	1.31	67,834	297,165
Shell Cote d'Ivoire	53,000	20	1,060,000	0.00	11.96	-17.78	65,580	39,005	-19.18	35.88	66,780	164,099
Unilever Cote D'Ivoire	39,505	1,674	66,131,370	0.00	4.81	-16.19	59,000	31,000	-33.04	27.44	63,626	409,041
Nestle Cote d'Ivoire	51,000	17	867,000	0.00	21.54	-33.93	77,000	38,000	-33.77	34.21	56,279	25,695
Sode CI	55,050	47	2,587,350	0.00	32.54	-22.33	82,455	46,000	-33.24	19.67	49,545	1,001,789
Societe Multinationale De Bitumes	15,400	20	308,000	0.00	22.98	18.95	22,695	15,000	-32.14	2.67	30,011	50,648
Peyrissac Cote d'Ivoire	165,000	3	495,000	0.00	-47.32	-38.66	174,000	104,500	-5.17	57.89	26,400	94,857
Siem	26,405	21	554,505	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,040
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	207	3,726,000	-2.86	-12.89	-43.94	21,920	12,450	-17.88	44.58	15,721	82,778
Abidjan Catering	28,500	26	741,000	0.00	-26.39	-35.75	28,850	18,500	-1.21	54.05	15,549	11,653
Sicable	100,000	170	17,000,000	0.00	1.77	-40.85	106,500	70,000	-6.10	42.86	14,800	185,465
Uniwax	35,005	0	0	0.00	10.24	-16.68	43,000	27,750	-18.59	26.14	12,251	42,513

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		465							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		9							0.00	0.00		0
Onatel Burkina	7,200.00	2,371	17,071,200	48,484.36	59,325.49	62,425.95			0.00	0.00	244,800	0
Societe Generale de Banques en Cote d'Ivoire		33							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		13							0.00	0.00		0
Palm Cote d'Ivoire		90							0.00	0.00		0
Societe Ivoirienne des Tabacs		12							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		3,204							0.00	0.00		0
Compagnie Francais Afrique		13							0.00	0.00		0
Saph		25							0.00	0.00		0
Bank Of Africa-Benin		20							0.00	0.00		0
Filtisac S.A.		1,045							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		22							0.00	0.00		0
Shell Cote d'Ivoire		20							0.00	0.00		0
Unilever Cote D'Ivoire		1,674							0.00	0.00		0
Nestle Cote d'Ivoire		17							0.00	0.00		0
Sode CI	55,050.00	47	2,587,350	49,833.92	33,587.04	60,985.83			0.00	0.00	49,545	0
Societe Multinationale De Bitumes		20							0.00	0.00		0
Peyrissac Cote d'Ivoire		3							0.00	0.00		0
Siem		21							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		207							0.00	0.00		0
Abidjan Catering	28,500.00	26	741,000	49,833.92	63,009.39	67,683.60			0.00	0.00	15,549	0
Sicable		170							0.00	0.00		0
Uniwax		0							0.00	0.00		0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	49.42	1,685,812	83,312,829	-1.79	-51.69	-31.30	49.42	31.81	0.00	55.36	44,881	633,182
Oracom Telecom Holdings S.A.E (OT)	5.21	8,290,429	43,193,135	0.38	-10.62	-18.14	5.70	4.36	-8.60	19.50	27,330	276,928
Telecom Egypt	14.67	1,187,938	17,427,050	-2.09	0.07	-12.50	17.77	13.04	-17.45	12.50	25,042	127,233
Talaat Mostafa Group(Tmg)	11.05	6,278,279	69,374,983	-0.55	-78.80	-122.78	11.21	4.90	-1.43	125.51	22,802	463,407
National Societe Generale Bank	32.52	5,217	169,657	0.00	-9.38	-24.36	40.16	26.00	-19.02	25.08	15,866	13,765
Abou Kir Fertilizers	169.87	0	0	0.00	-4.89	-8.66	174.80	151.01	-2.82	12.49	14,290	1,729
Egyptian Company for Mobile Services ( MobiNil)	139.95	1,057	147,927	-1.25	-7.37	-16.82	152.94	109.37	-8.49	27.96	13,995	2,407
EFG Hermes Hldgs.	19.30	2,034,846	39,272,528	-2.82	-121.58	-122.61	19.30	7.36	0.00	162.23	11,068	371,455
El Ezz Aldekhela Steel- Alexandria	714.72	1,246	890,541	-2.09	-11.10	-25.41	759.25	565.19	-5.86	26.46	9,551	6,344
Elswedey Cables Holding Co	41.50	17,277	716,996	-1.15	-29.73	-77.81	41.50	22.94	0.00	80.91	9,271	50,009
Juhayna Food Industries	10.44	224,742	2,346,306	-2.25	33.46	-4.50	15.78	9.52	-33.84	9.66	7,371	98,499
Pioneers Holding	14.30	2,306,556	32,983,751	-0.78	-169.81	-238.06	16.00	4.12	-10.63	247.09	7,150	249,778
Palm Hills Development Company	4.46	13,219,207	58,957,663	-1.83	-70.23	-93.07	4.65	2.30	-4.09	93.91	6,013	561,517
Egyptian Iron & Steel	9.97	613,248	6,114,083	-1.22	2.73	16.85	12.33	9.16	-19.14	8.84	4,869	84,938
Six of October Development & Investment	48.44	1,175,361	56,934,487	-3.39	-114.24	-116.93	50.36	21.48	-3.81	125.51	4,392	419,972
G.B. Capital For Trade And Financia	33.28	171,847	5,719,068	-1.56	7.38	-12.13	39.95	28.51	-16.70	16.73	4,293	20,926
Oriental Weavers	46.01	5,907	271,781	-2.13	-33.40	-73.56	51.61	26.49	-10.85	73.69	4,140	43,821
Housing & Development Bank	25.96	28,548	741,106	-1.01	-42.32	-63.27	26.24	15.64	-1.07	65.98	2,985	12,934
Sinai Cement	36.55	1,510	55,191	0.46	-84.32	-97.46	37.50	18.48	-2.53	97.78	2,558	6,131
Misr Cement	71.86	205	14,731	-3.10	-8.96	-4.14	74.12	63.41	-3.05	13.33	2,147	1,693
Cairo Poultry	11.91	21,326	253,993	-1.28	-30.45	-27.65	13.89	8.00	-14.25	48.88	2,074	2,989
Delta Sugar	12.89	63,520	818,773	1.45	-4.54	-7.78	15.47	10.26	-16.68	25.63	1,832	34,359
National Development Bank	7.96	330,768	2,632,913	-2.71	3.28	-1.53	9.04	7.03	-11.95	13.23	1,592	16,475
Arab Cotton Ginning	5.23	2,477,720	12,958,476	-0.97	-20.51	-10.81	7.24	4.11	-27.76	27.25	1,384	231,413
Arab Ceramics (Aracemco)	32.00	2,500	80,000	-6.17	7.86	-19.85	36.19	25.17	-11.58	27.14	1,000	6,582

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	49.42	1,685,812	83,312,829	612.81	962.21	819.42			0.00	0.00	44,881	0
Orascom Telecom Holdings S.A.E (OT)	5.21	8,290,429	43,193,135	597.58	674.60	727.29			0.00	0.00	27,330	0
Telecom Egypt	14.67	1,187,938	17,427,050	614.88	599.78	687.79			0.00	0.00	25,042	0
Talaat Mostafa Group(Tmg)	11.05	6,278,279	69,374,983	604.08	1,152.08	1,460.06			0.00	0.00	22,802	0
National Societe Generale Bank	32.52	5,217	169,657	600.26	665.98	770.84			0.00	0.00	15,866	0
Abou Kir Fertilizers	169.87	0	0	600.26	634.51	660.91			0.00	0.00	14,290	0
Egyptian Company for Mobile Services ( MobiNil	139.95	1,057	147,927	609.02	651.89	718.04			0.00	0.00	13,995	0
EFG Hermes Hldgs.	19.30	2,034,846	39,272,528	620.03	1,451.67	1,458.83			0.00	0.00	11,068	0
El Ezz Aldekhela Steel- Alexandria	714.72	1,246	890,541	614.91	677.99	778.19			0.00	0.00	9,551	0
Elswedey Cables Holding Co	41.50	17,277	716,996	608.28	808.43	1,145.11			0.00	0.00	9,271	0
Juhayna Food Industries	10.44	224,742	2,346,306	616.04	365.95	631.80			0.00	0.00	7,371	0
Pioneers Holding	14.30	2,306,556	32,983,751	605.69	1,789.38	2,267.31			0.00	0.00	7,150	0
Palm Hills Development Company	4.46	13,219,207	58,957,663	613.05	1,092.05	1,252.02			0.00	0.00	6,013	0
Egyptian Iron & Steel	9.97	613,248	6,114,083	608.79	581.13	482.28			0.00	0.00	4,869	0
Six of October Development & Investment	48.44	1,175,361	56,934,487	624.03	1,400.25	1,419.06			0.00	0.00	4,392	0
G.B. Capital For Trade And Financia	33.28	171,847	5,719,068	611.16	548.61	685.20			0.00	0.00	4,293	0
Oriental Weavers	46.01	5,907	271,781	615.18	834.15	1,115.35			0.00	0.00	4,140	0
Housing & Development Bank	25.96	28,548	741,106	607.34	896.64	1,043.32			0.00	0.00	2,985	0
Sinai Cement	36.55	1,510	55,191	597.02	1,190.70	1,282.74			0.00	0.00	2,558	0
Misr Cement	71.86	205	14,731	621.96	663.01	629.29			0.00	0.00	2,147	0
Cairo Poultry	11.91	21,326	253,993	609.19	813.48	793.90			0.00	0.00	2,074	0
Delta Sugar	12.89	63,520	818,773	590.09	632.06	654.71			0.00	0.00	1,832	0
National Development Bank	7.96	330,768	2,632,913	619.24	577.29	610.98			0.00	0.00	1,592	0
Arab Cotton Ginning	5.23	2,477,720	12,958,476	607.02	743.86	675.92			0.00	0.00	1,384	0
Arab Ceramics (Aracemco)	32.00	2,500	80,000	643.47	545.22	739.26			0.00	0.00	1,000	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-16.20	35.10	30.00	-0.28	16.67	31,865	206
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	16,470	299,754	0.11	-21.82	-28.62	20.56	14.14	-11.48	28.71	2,102	6,681
Ecobank Ghana Ltd	7.10	1,600	11,360	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	6,441
Ghana Commercial Bank Ltd.	5.08	2,500	12,700	-0.40	-4.74	5.93	5.69	4.00	-10.72	27.00	1,346	3,107
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	7.41	18.31	14.94	-18.08	0.40	937	1,049
Guinness Ghana Breweries Ltd.	3.02	3,100	9,362	-3.07	51.29	40.78	6.40	2.45	-52.81	23.27	638	973
Fan Milk Ltd.	4.89	0	0	0.00	26.13	23.11	7.52	4.89	-34.97	0.00	580	4,946
Cal Bank Plc	0.90	792,200	712,980	0.00	7.22	10.00	1.10	0.85	-18.18	5.88	493	3,522
HFC Bank (Ghana) Ltd.	1.30	0	0	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	108
SSB Bank Ltd.	0.94	36,200	34,028	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,852
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	293
Enterprise Group Limited	1.65	0	0	0.00	12.23	12.23	2.50	1.42	-34.00	16.20	216	714
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.28	52,700	14,756	3.45	37.78	40.43	0.49	0.28	-42.86	0.00	127	99
Benso Oil Palm Plantation	3.60	0	0	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	527
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-17.76	6.57	4.99	-7.15	22.24	85	14,933
SIC Insurance Company Limited	0.40	800	320	-2.56	-2.56	0.00	0.52	0.35	-23.08	14.29	78	118
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	51.22	0.91	0.40	-56.04	0.00	67	30
Produce Buying Co	0.11	1,300	143	0.00	35.29	42.11	0.19	0.11	-42.11	0.00	52	10
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	65
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	1
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.28	0	0	0.00	26.32	6.67	0.39	0.28	-28.21	0.00	14	2
Aluworks Ltd.	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	9	19



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	105.00	105.12	138.21			0.00	0.00	31,865	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	16,470	299,754	104.77	149.73	163.67			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	1,600	11,360	105.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.08	2,500	12,700	105.81	114.72	92.85			0.00	0.00	1,346	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	89.81			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.02	3,100	9,362	111.30	-0.15	21.39			0.00	0.00	638	0
Fan Milk Ltd.	4.89	0	0	105.00	51.43	57.62			0.00	0.00	580	0
Cal Bank Plc	0.90	792,200	712,980	105.00	90.21	84.50			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	0	0	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	36,200	34,028	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	0	0	105.00	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.65	0	0	105.00	79.92	79.92			0.00	0.00	216	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.28	52,700	14,756	97.93	27.56	22.13			0.00	0.00	127	0
Benso Oil Palm Plantation	3.60	0	0	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	0	0	105.00	147.13	141.41			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	800	320	110.26	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	0.00			0.00	0.00	67	0
Produce Buying Co	0.11	1,300	143	105.00	32.65	18.69			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	105.00			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.28	0	0	105.00	51.05	91.33			0.00	0.00	14	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	36.67			0.00	0.00	9	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	6,207,700	78,217,020	-0.80	-16.13	-54.60	13.40	8.20	-5.97	53.66	504,824	3,784,976
East African Breweries	278.00	214,800	59,714,400	0.36	4.14	7.02	344.00	219.00	-19.19	26.94	219,835	1,804,629
Equity Bank Limited	54.50	2,953,400	160,960,300	-5.83	-77.24	-62.69	54.50	29.75	0.00	83.19	201,801	2,035,516
Kenya Commercial Bank	58.50	1,316,500	77,015,250	0.00	-23.81	-30.73	59.00	42.50	-0.85	37.65	174,577	2,064,883
Standard Chartered Bank	339.00	11,400	3,864,600	-0.89	-11.51	-13.76	339.00	282.00	0.00	20.21	104,805	105,888
Co-Operative Bank Of Kenya Ltd	19.35	2,424,400	46,912,140	-0.26	-9.01	-20.94	24.00	16.10	-19.38	20.19	94,608	594,842
Barclays Bank Kenya	17.30	881,900	15,256,870	0.86	1.70	-1.76	18.75	16.00	-7.73	8.13	93,965	320,422
British American Tobacco (Kenya) Ltd	815.00	500	407,500	-0.12	-35.83	-43.23	865.00	521.00	-5.78	56.43	81,500	737,487
Diamond Trust Kenya	259.00	247,300	64,050,700	-1.17	-34.90	-50.58	275.00	172.00	-5.82	50.58	62,706	349,720
Nation Media Group	308.00	3,900	1,201,200	0.32	1.91	-2.67	330.00	303.00	-6.67	1.65	58,071	190,625
Bamburi Cement	153.00	3,000	459,000	1.29	27.14	25.37	215.00	153.00	-28.84	0.00	55,532	348,863
City Trust	139.00	36,000	5,004,000	-1.46	-15.83	-54.44	147.00	91.50	-5.44	51.91	54,538	84,156
CFC Bank	123.00	478,600	58,867,800	0.81	-41.38	-75.71	148.00	69.50	-16.89	76.98	48,624	297,157
Centum Investment Company Ltd	66.50	1,086,900	72,278,850	0.00	-101.52	-177.08	66.50	24.00	0.00	177.08	44,251	436,905
NIC Bank Ltd.	73.50	106,500	7,827,750	-0.68	-22.50	-28.95	80.00	55.00	-8.13	33.64	43,900	263,670
Athi River Mining	83.50	58,400	4,876,400	1.76	7.22	-17.61	97.00	71.00	-13.92	17.61	41,355	177,079
Kenya Power & Lighting	14.05	296,000	4,158,800	-0.36	0.71	5.39	15.75	12.90	-10.79	8.91	27,418	242,546
Jubilee Holdings	428.00	4,500	1,926,000	-0.94	-52.86	-64.62	428.00	255.00	0.00	67.84	25,635	42,062
Kenya Electricity Gen. Comp	10.70	583,100	6,239,170	0.47	21.03	34.56	17.35	8.90	-38.33	20.22	23,522	92,514
Seangroup Limited	44.50	37,600	1,673,200	-1.14	7.77	26.45	61.50	43.00	-27.64	3.49	16,859	117,602
Kenya Airways	9.25	461,800	4,271,650	0.54	29.12	1.60	14.05	9.25	-34.16	0.00	13,842	79,287
KenolKobil	9.10	229,900	2,092,090	-0.55	9.90	-10.98	10.35	8.00	-12.08	13.75	13,393	450,368
Kenya Reinsurance Corporation	18.35	310,600	5,699,510	-0.55	-18.39	0.00	20.50	14.45	-10.49	26.99	12,844	230,273
Pan Africa Insurance	128.00	1,300	166,400	-0.79	-42.22	-111.57	141.00	60.00	-9.22	113.33	12,288	50,640
Housing Finance Corp	45.75	444,000	20,313,000	-0.55	-45.24	-83.00	50.00	24.75	-8.50	84.85	10,785	166,697

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	6,207,700	78,217,020	8,687.78	10,024.14	13,378.24			0.00	0.00	504,824	0
East African Breweries		214,800							0.00	0.00		0
Equity Bank Limited	54.50	2,953,400	160,960,300	9,125.86	15,351.44	14,083.03			0.00	0.00	201,801	0
Kenya Commercial Bank	58.50	1,316,500	77,015,250	8,618.01	10,693.72	11,296.73			0.00	0.00	174,577	0
Standard Chartered Bank		11,400							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.35	2,424,400	46,912,140	8,640.59	9,403.88	10,443.35			0.00	0.00	94,608	0
Barclays Bank Kenya	17.30	881,900	15,256,870	8,543.09	8,469.40	8,771.89			0.00	0.00	93,965	0
British American Tobacco (Kenya) Ltd		500							0.00	0.00		0
Diamond Trust Kenya		247,300							0.00	0.00		0
Nation Media Group		3,900							0.00	0.00		0
Bamburi Cement		3,000							0.00	0.00		0
City Trust		36,000							0.00	0.00		0
CFC Bank		478,600							0.00	0.00		0
Centum Investment Company Ltd	66.50	1,086,900	72,278,850	8,618.01	17,468.10	24,056.17			0.00	0.00	44,251	0
NIC Bank Ltd.		106,500							0.00	0.00		0
Athi River Mining		58,400							0.00	0.00		0
Kenya Power & Lighting		296,000							0.00	0.00		0
Jubilee Holdings		4,500							0.00	0.00		0
Kenya Electricity Gen. Comp		583,100							0.00	0.00		0
Seangroup Limited	44.50	37,600	1,673,200	8,717.08	7,940.44	6,312.42			0.00	0.00	16,859	0
Kenya Airways		461,800							0.00	0.00		0
KenolKobil		229,900							0.00	0.00		0
Kenya Reinsurance Corporation	18.35	310,600	5,699,510	8,665.77	10,220.99	0.00			0.00	0.00	12,844	0
Pan Africa Insurance		1,300							0.00	0.00		0
Housing Finance Corp		444,000							0.00	0.00		0

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	240	206,150	49,476,000	0.00	-11.63	-41.48	240	170	0.00	40.88	112,062	1,873,173
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,354,132
Standard Bank Malawi	400	0	0	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	354,943
Press Corporation Limited	373	200	74,600	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,712,311
Telekom Networks Malawi Limited	4	352,000	1,408,000	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	324,499
First Merchant Bank	15	0	0	0.00	0.00	9.09	19	14	-21.05	7.14	35,043	215,207
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	302,929
National Investment Trust Limited	35	0	0	0.00	-19.59	-28.29	35	28	0.00	28.29	4,762	154,170
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	408,056
Nico Holdings Limited	28	625	17,188	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	319,324
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,786
Real Insurance Company of Malawi	2	132,170	303,991	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,632

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		206,150							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	399.73	0	0	33,400.02	33,377.41	47,724.89			0.00	0.00	95,935	0
Press Corporation Limited		200							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	352,000	1,408,000	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	42,877.74			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		625							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.30	132,170	303,991	33,403.28	76,951.93	76,951.93			0.00	0.00	575	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	12,955,100	13,473,304	0.00	0.00	-2.97	1.08	1.00	-3.70	4.00	31,588	171,030
New Mauritius Hotels Ltd	88.00	78,250	6,886,000	0.00	0.56	-7.32	92.00	78.00	-4.35	12.82	14,205	60,992
Savannah Sugar Estates Ltd	50.00	36,458	1,822,900	0.00	0.99	-2.04	51.50	47.00	-2.91	6.38	11,525	9,077
Ireland Blyth Ltd	115.00	1,100	126,500	0.00	-12.75	-18.56	115.00	95.50	0.00	20.42	8,215	6,922
Medine Sugar Estates	78.50	0	0	0.00	-15.44	-17.16	84.00	59.00	-6.55	33.05	6,824	3,750
Gamma Civic Ltd	48.00	5,811	278,928	4.00	-37.14	-66.96	53.00	28.40	-9.43	69.01	6,396	6,968
Naiade Resorts	55.00	145,826	8,020,430	0.00	-39.95	-102.21	57.50	27.20	-4.35	102.21	6,271	30,529
Mon Tresor Mon Desert Ltd	87.00	0	0	1.14	2.25	-2.35	94.50	81.25	-7.94	7.08	5,830	7,577
Rogers & Co. Ltd	213.50	2,821	602,284	0.70	-7.29	-13.56	216.50	188.00	-1.39	13.56	5,381	25,805
Sun Resorts Ltd	44.50	21,000	934,500	1.11	-6.97	-39.06	47.20	32.20	-5.72	38.20	5,046	21,266
Espitalier Noel Investment Trust Ltd	48.00	30,600	1,468,800	0.00	4.00	-3.78	53.00	43.20	-9.43	11.11	4,141	5,772
Shell Mauritius Ltd	140.00	300	42,000	0.00	7.89	-1.45	158.00	123.00	-11.39	13.82	4,105	7,679
Promotion & Development Ltd	100.25	3,000	300,750	1.96	-20.78	-25.31	102.75	78.00	-2.43	28.53	3,900	5,604
Phoenix Beverages Ltd	214.00	300	64,200	0.00	-12.04	-7.00	214.00	185.00	0.00	15.68	3,519	5,488
Mauritius Union Assurance Ltd	158.00	400	63,200	0.00	-28.46	-30.04	159.00	120.00	-0.63	31.67	3,166	15,475
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,253
Constance Hotels Services Ltd	38.25	0	0	0.00	-3.38	-65.58	38.80	23.00	-1.42	66.30	2,446	117,230
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,476
Fincorp Investments Ltd	21.75	17,415	378,776	2.68	-17.57	-20.83	23.75	17.55	-8.42	23.93	2,247	2,324
United Basalt Products Ltd	84.00	900	75,600	0.00	11.58	10.64	95.00	80.50	-11.58	4.35	2,226	11,052
Innodis Ltd	59.00	2,000	118,000	-0.43	-13.46	-11.32	59.00	50.00	0.00	18.00	2,167	17,720
Medine Share Holding	3,500.00	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	938
Mauritius Development Investment Trust Ltd	5.86	1,800	10,548	-0.34	2.33	0.34	6.08	5.50	-3.62	6.55	2,067	7,587
The Anglo Mauritius Assurance Society Ltd	750.00	9,100	6,825,000	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	2,305
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	12,955,100	13,473,304	3,002.53	3,002.53	3,094.69			0.00	0.00	31,588	0
New Mauritius Hotels Ltd	88.00	78,250	6,886,000	3,002.50	2,984.97	3,229.51			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	50.00	36,458	1,822,900	3,002.50	2,971.78	3,065.82			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	1,100	126,500	3,002.50	3,397.92	3,578.22			0.00	0.00	8,215	0
Medine Sugar Estates	78.50	0	0	3,002.50	3,481.56	3,535.02			0.00	0.00	6,824	0
Gamma Civic Ltd	48.00	5,811	278,928	2,878.40	4,154.86	5,079.83			0.00	0.00	6,396	0
Naiade Resorts	55.00	145,826	8,020,430	3,002.50	4,241.92	6,173.44			0.00	0.00	6,271	0
Mon Tresor Mon Desert Ltd	87.00	0	0	2,967.24	2,932.78	3,075.50			0.00	0.00	5,830	0
Rogers & Co. Ltd	213.50	2,821	602,284	2,980.85	3,228.56	3,423.32			0.00	0.00	5,381	0
Sun Resorts Ltd	44.50	21,000	934,500	2,968.03	3,218.78	4,214.42			0.00	0.00	5,046	0
Espitalier Noel Investment Trust Ltd	48.00	30,600	1,468,800	3,002.50	2,878.40	3,119.89			0.00	0.00	4,141	0
Shell Mauritius Ltd	140.00	300	42,000	3,002.50	2,757.57	3,047.46			0.00	0.00	4,105	0
Promotion & Development Ltd	100.25	3,000	300,750	2,941.82	3,647.30	3,787.82			0.00	0.00	3,900	0
Phoenix Beverages Ltd	214.00	300	64,200	3,002.50	3,376.10	3,219.68			0.00	0.00	3,519	0
Mauritius Union Assurance Ltd	158.00	400	63,200	3,002.50	3,885.33	3,934.53			0.00	0.00	3,166	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	0	0	3,002.50	3,107.32	5,037.26			0.00	0.00	2,446	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
Fincorp Investments Ltd	21.75	17,415	378,776	2,919.21	3,547.54	3,648.86			0.00	0.00	2,247	0
United Basalt Products Ltd	84.00	900	75,600	3,002.50	2,643.26	2,672.45			0.00	0.00	2,226	0
Innodis Ltd	59.00	2,000	118,000	3,015.70	3,420.15	3,353.73			0.00	0.00	2,167	0
Medine Share Holding	3,500.00	0	0	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
Mauritius Development Investment Trust Ltd	5.86	1,800	10,548	3,013.13	2,930.11	2,991.96			0.00	0.00	2,067	0
The Anglo Mauritius Assurance Society Ltd	750.00	9,100	6,825,000	3,002.50	3,479.81	3,479.81			0.00	0.00	1,974	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	113.55	219,386	24,911,280	-0.49	-18.28	-22.43	113.55	92.31	0.00	23.01	99,821,275	581,231
CGI	710.20	526	373,565	-0.23	9.76	-38.44	880.00	498.00	-19.30	42.61	13,073,361	12,689
Wafa Assurance	3,700.00	104	384,800	0.00	-23.33	-32.14	3,800.00	2,775.00	-2.63	33.33	12,950,000	82,005
Attijariwafa Bank	335.10	41,266	13,828,237	0.56	-9.87	-8.10	338.00	303.30	-0.86	10.48	68,201	1,577,747
Banque Marocaine du Commerce Exterieur	208.70	15,665	3,269,286	0.00	-2.05	-5.40	213.00	198.00	-2.02	5.40	37,454	981,297
Banque Centrale Populaire	195.00	8,149	1,589,055	0.13	-0.78	-2.63	197.50	185.00	-1.27	5.41	33,762	195,261
Douja Promotion Grp Addoha Maroc	53.30	80,580	4,294,914	-2.68	4.65	-30.03	67.00	40.00	-20.45	33.25	17,192	285,203
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-4.14	1,643.00	1,380.00	-11.20	5.72	13,743	85
Ciment du Maroc	930.00	10,865	10,104,450	-2.20	-9.41	-45.31	981.00	630.00	-5.20	47.62	13,425	134,819
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,158
Holcim (Maroc)	1,900.00	2,250	4,275,000	0.47	-30.14	-39.71	1,952.00	1,325.00	-2.66	43.40	9,397	131,979
Credit Immobilier et Hotelier	330.00	352	116,160	1.20	-26.92	-29.41	340.50	241.10	-3.08	36.87	8,780	51,566
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	0.04	2,500.00	1,960.00	-10.04	14.74	6,363	10,310
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	86
Salafin	560.00	25	14,000	1.75	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,216
Maroc Leasing	348.00	0	0	0.00	13.00	14.71	429.20	322.00	-18.92	8.07	966	36
Matel Pc Market	236.00	629	148,444	-0.43	-38.82	-40.06	236.00	153.10	0.00	54.15	445	9,637
Stokvis Nord Afrique	33.00	24,040	793,320	5.04	17.46	14.29	41.40	33.00	-20.29	0.00	303	1,760
Papelera Tetuan	43.00	42,556	1,829,908	-1.65	-120.63	-77.25	44.75	17.40	-3.91	147.13	111	47,323
Cartier Saada	19.70	0	0	0.00	-7.07	-3.68	19.90	17.27	-1.01	14.07	103	259



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	113.55	219,386	24,911,280	752.33	903.26	938.42			0.00	0.00	99,821,275	0
CGI	710.20	526	373,565	750.12	665.43	1,074.25			0.00	0.00	13,073,361	0
Wafa Assurance	3,700.00	104	384,800	748.20	946.11	1,020.84			0.00	0.00	12,950,000	0
Attijariwafa Bank	335.10	41,266	13,828,237	743.42	831.91	816.88			0.00	0.00	68,201	0
Banque Marocaine du Commerce Exterieur	208.70	15,665	3,269,286	748.20	765.62	794.04			0.00	0.00	37,454	0
Banque Centrale Populaire	195.00	8,149	1,589,055	747.11	754.78	770.52			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	53.30	80,580	4,294,914	770.91	708.75	1,002.93			0.00	0.00	17,192	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	930.00	10,865	10,104,450	766.84	828.03	1,132.54			0.00	0.00	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,900.00	2,250	4,275,000	744.20	1,003.82	1,084.99			0.00	0.00	9,397	0
Credit Immobilier et Hotelier	330.00	352	116,160	738.04	976.56	997.67			0.00	0.00	8,780	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	747.82			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	25	14,000	733.32	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.00	0	0	748.20	637.93	623.46			0.00	0.00	966	0
Matel Pc Market	236.00	629	148,444	751.81	1,077.50	1,087.98			0.00	0.00	445	0
Stokvis Nord Afrique	33.00	24,040	793,320	705.48	600.12	627.03			0.00	0.00	303	0
Papelera Tetuan	43.00	42,556	1,829,908	762.24	1,771.35	1,403.41			0.00	0.00	111	0
Cartier Saada	19.70	0	0	748.20	808.13	779.45			0.00	0.00	103	0

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	268.25	0	0	-0.16	-16.47	-8.77	295.56	213.55	-9.24	25.61	374,642	40,760
Firststrand Ltd	44.72	28,200	1,261,104	-1.31	-24.60	-32.70	46.61	30.41	-4.05	47.06	252,128	80,421
Old Mutual plc	35.24	39,900	1,406,076	-1.91	-7.47	-16.84	37.10	29.30	-5.01	20.27	172,874	145,512
Sanlam	68.73	8,200	563,586	-0.94	-29.09	-43.19	68.73	46.35	0.00	48.28	148,901	109,412
Nedbank Group Ltd.	229.49	0	0	-1.72	-9.28	-13.61	245.37	190.87	-6.47	20.23	114,574	138,282
Shoprite Holdings Ltd	145.27	0	0	1.07	11.42	14.09	187.75	136.70	-22.63	6.27	83,221	61,969
MMI Holdings Limited	29.40	0	0	-2.08	-16.21	-20.44	29.40	22.50	0.00	30.67	46,152	20,436
Truworths International Ltd	72.00	0	0	-0.21	6.20	21.88	99.28	65.70	-27.48	9.59	30,430	68,797
Santam Ltd	216.95	0	0	0.01	-16.46	-12.41	226.55	164.49	-4.24	31.89	25,892	20,070
Barloworld Intern Transport	96.57	0	0	1.98	3.44	1.56	116.48	87.90	-17.09	9.86	22,317	32,962
Vukile Property Fund	16.65	0	0	-0.91	1.48	-1.71	17.83	15.19	-6.62	9.61	8,614	104,156
Oceana Group Ltd	71.70	20,000	1,434,000	-1.70	12.56	13.92	92.00	70.50	-22.07	1.70	8,570	4,474
African Oxygen Ltd	19.17	2,200	42,174	0.67	12.86	-1.16	22.50	18.00	-14.80	6.50	6,572	15,144
FNB Namibia Holdings Ltd.	24.56	26,190	643,226	0.00	-13.13	-22.74	24.56	20.01	0.00	22.74	6,572	9,136
Paladin Energy Ltd	4.09	0	0	-6.79	7.47	20.43	5.90	2.86	-30.68	43.01	3,946	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-13.23	16.43	14.51	0.00	13.23	3,393	5,266
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.16	13.03	12.51	0.00	4.16	2,761	5,333
Trustco Group Hldgs Ltd	1.98	0	0	1.00	-98.00	-153.85	2.10	0.70	-5.71	182.86	1,528	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.65	18.10	15.65	0.00	15.65	1,195	5,829
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,368
Nictus Beperk	0.89	0	0	0.00	6.32	31.54	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		28,200							0.00	0.00		0
Old Mutual plc		39,900							0.00	0.00		0
Sanlam		8,200							0.00	0.00		0
Nedbank Group Ltd.	229.49	0	0	907.38	982.21	1,025.07			0.00	0.00	114,574	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	29.40	0	0	910.93	1,050.78	1,092.74			0.00	0.00	46,152	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Vukile Property Fund	16.65	0	0	899.30	875.65	907.24			0.00	0.00	8,614	0
Oceana Group Ltd		20,000							0.00	0.00		0
African Oxygen Ltd	19.17	2,200	42,174	883.63	762.91	901.80			0.00	0.00	6,572	0
FNB Namibia Holdings Ltd.		26,190							0.00	0.00		0
Paladin Energy Ltd	4.09	0	0	957.53	816.36	688.00			0.00	0.00	3,946	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	931.46			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.98	0	0	880.40	1,860.80	2,413.84			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.10	0	0	890.30	939.10	1,045.33			0.00	0.00	1,195	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	220.00	762,269	167,699,180	0.90	-0.46	-15.79	250.00	185.00	-12.00	18.92	3,748,911	1,864,040
Nigerian Breweries Plc	177.75	1,306,464	232,223,976	-0.97	-5.87	-10.40	186.90	144.94	-4.90	22.64	1,344,270	3,039,727
GT Bank Plc	28.48	11,146,766	317,459,896	0.45	-5.40	-18.17	31.60	22.67	-9.87	25.63	838,199	4,511,970
Nestle Foods Nigeria Plc	1,010.65	267,221	270,066,904	0.00	15.78	-7.52	1,250.00	940.00	-19.15	7.52	801,098	1,858,368
Zenith Bank	24.60	17,179,588	422,617,865	-1.44	10.22	-27.13	27.40	19.45	-10.22	26.48	772,353	3,022,875
West African Portland Cement Plc	124.90	401,830	50,188,567	-0.93	-8.61	-35.76	124.90	90.00	0.00	38.78	374,899	834,514
Guinness Nigeria Plc	176.88	171,352	30,308,742	-3.44	25.05	28.96	266.70	162.61	-33.68	8.78	260,884	458,337
African Petroleum Plc.	220.00	307,946	67,748,120	-0.92	-125.06	-516.25	257.01	35.70	-14.40	516.25	237,661	778,852
United Bank for Africa Plc (Group)	6.78	5,191,097	35,195,638	0.29	23.82	5.83	9.41	6.70	-27.95	1.19	223,613	1,137,643
Access Bank Nigeria Plc	9.59	841,027	8,065,449	0.00	0.10	-1.91	10.61	7.31	-9.61	31.19	219,498	2,911,557
Oando Plc	24.22	7,622,186	184,609,345	-0.08	0.12	-134.01	33.47	9.32	-27.64	159.87	214,808	3,927,633
Unilever Nigeria Plc	50.61	452,573	22,904,720	-5.00	5.93	14.22	61.86	43.32	-18.19	16.83	191,472	498,365
Ecobank Transnational Incorporated	18.97	2,906,048	55,127,731	1.20	-17.10	-38.67	19.82	12.70	-4.29	49.37	188,056	815,592
Flour Mills Nigeria Plc	62.30	375,308	23,381,688	0.00	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	223,125
Union Bank of Nigeria Plc	9.52	345,512	3,289,274	1.96	1.14	8.37	10.75	8.10	-11.44	17.53	161,228	84,832
Transnational Corporation of Nigerian Plc	5.84	23,043,233	134,572,481	2.01	-34.25	-317.14	6.50	1.44	-10.15	305.56	150,753	2,881,812
P.Z Cussons Nigeria Plc.	34.08	833,389	28,401,897	2.57	7.89	13.37	41.47	30.69	-17.82	11.05	135,313	196,540
Dangote Sugar Refinery Plc	8.35	1,704,317	14,231,047	-1.83	28.63	19.79	12.27	8.15	-31.95	2.45	100,199	215,186
Cadbury Nigeria Plc	52.39	386,992	20,274,511	0.21	11.22	-6.92	90.78	45.41	-42.29	15.37	98,399	131,380
International Breweries Plc	28.13	32,770	921,820	0.00	1.99	-40.86	30.01	18.00	-6.26	56.28	91,774	165,571
UACN Plc	57.00	845,217	48,177,369	-0.16	14.93	-2.70	71.20	54.00	-19.94	5.56	91,241	720,706
Diamond Bank Plc	6.23	23,027,663	143,462,340	0.00	15.24	-0.16	7.95	5.90	-21.64	5.59	90,180	880,500
7-Up Bottling Company Plc	134.00	8,080	1,082,720	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	43,046
Julius Berger Nigeria Plc	64.00	47,718	3,053,952	0.00	11.47	16.83	78.50	63.00	-18.47	1.59	84,480	715,435
First City Monument Bank Plc	4.19	4,403,596	18,451,067	-0.96	-13.55	-4.75	4.40	3.10	-4.77	35.16	78,402	341,341

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	220.00	762,269	167,699,180	15,884.69	16,104.40	18,576.85			0.00	0.00	3,748,911	0
Nigerian Breweries Plc	177.75	1,306,464	232,223,976	16,185.76	16,976.29	17,708.12			0.00	0.00	1,344,270	0
GT Bank Plc	28.48	11,146,766	317,459,896	15,956.74	16,901.67	18,961.51			0.00	0.00	838,199	0
Nestle Foods Nigeria Plc	1,010.65	267,221	270,066,904	16,030.80	13,484.82	17,242.32			0.00	0.00	801,098	0
Zenith Bank	24.60	17,179,588	422,617,865	16,262.91	14,381.75	20,406.49			0.00	0.00	772,353	0
West African Portland Cement Plc	124.90	401,830	50,188,567	16,179.92	17,418.59	21,798.26			0.00	0.00	374,899	0
Guinness Nigeria Plc	176.88	171,352	30,308,742	16,584.65	11,989.30	11,358.13			0.00	0.00	260,884	0
African Petroleum Plc.	220.00	307,946	67,748,120	16,177.99	36,202.85	99,300.88			0.00	0.00	237,661	0
United Bank for Africa Plc (Group)	6.78	5,191,097	35,195,638	15,982.74	12,187.95	15,089.19			0.00	0.00	223,613	0
Access Bank Nigeria Plc	9.59	841,027	8,065,449	16,030.12	16,013.31	16,338.68			0.00	0.00	219,498	0
Oando Plc	24.22	7,622,186	184,609,345	16,043.44	16,010.15	37,645.85			0.00	0.00	214,808	0
Unilever Nigeria Plc	50.61	452,573	22,904,720	16,836.50	15,073.64	13,736.26			0.00	0.00	191,472	0
Ecobank Transnational Incorporated	18.97	2,906,048	55,127,731	15,836.89	18,788.21	22,267.65			0.00	0.00	188,056	0
Flour Mills Nigeria Plc	62.30	375,308	23,381,688	16,030.03	11,450.58	12,007.22			0.00	0.00	163,489	0
Union Bank of Nigeria Plc	9.52	345,512	3,289,274	15,714.48	15,845.86	14,679.40			0.00	0.00	161,228	0
Transnational Corporation of Nigerian Plc	5.84	23,043,233	134,572,481	15,705.57	21,555.30	67,188.86			0.00	0.00	150,753	0
P.Z Cussons Nigeria Plc.	34.08	833,389	28,401,897	15,615.06	14,757.05	13,873.34			0.00	0.00	135,313	0
Dangote Sugar Refinery Plc	8.35	1,704,317	14,231,047	16,325.37	11,411.68	12,838.11			0.00	0.00	100,199	0
Cadbury Nigeria Plc	52.39	386,992	20,274,511	15,996.23	14,220.47	17,145.98			0.00	0.00	98,399	0
International Breweries Plc	28.13	32,770	921,820	16,030.05	15,709.68	22,621.03			0.00	0.00	91,774	0
UACN Plc	57.00	845,217	48,177,369	16,055.55	13,622.54	16,465.96			0.00	0.00	91,241	0
Diamond Bank Plc	6.23	23,027,663	143,462,340	16,030.29	13,572.18	16,056.22			0.00	0.00	90,180	0
7-Up Bottling Company Plc	134.00	8,080	1,082,720	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	64.00	47,718	3,053,952	16,030.01	14,180.26	13,315.48			0.00	0.00	84,480	0
First City Monument Bank Plc	4.19	4,403,596	18,451,067	16,185.76	18,216.14	16,796.52			0.00	0.00	78,402	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.55	1,195,650	7,828,877	-1.09	98.83	98.75	571.46	5.25	-98.85	24.76	12,205	15,985
Sabmiller plc	6.38	6,426,252	40,972,498	0.22	98.80	98.72	549.68	4.84	-98.84	31.73	10,276	36,362
Naspers Ltd	13.40	4,676,491	62,664,979	-4.85	98.78	98.60	1,178.00	9.92	-98.86	35.08	5,587	97,286
MTN Group Ltd.	2.54	10,860,324	27,580,879	-1.96	98.83	98.66	217.14	1.93	-98.83	31.71	4,694	56,308
Sasol Ltd	6.26	2,460,636	15,401,367	-1.11	98.78	98.69	557.97	5.22	-98.88	19.90	4,072	34,826
Anglo American plc	2.68	6,400,570	17,169,529	-0.06	98.83	98.91	264.10	2.49	-98.98	7.90	3,746	31,398
Standard Bank Group Ltd.	1.40	6,972,760	9,743,735	-0.75	98.92	98.82	130.31	1.14	-98.93	22.41	2,261	21,336
Old Mutual plc	0.35	16,889,153	5,951,738	-1.91	98.93	98.83	34.89	0.31	-98.99	12.05	1,960	14,252
Aspen Pharmacare Holdings Ltd	3.36	1,394,889	4,687,385	-0.63	98.75	98.76	279.47	2.47	-98.80	35.97	1,533	14,182
Sanlam	0.69	7,884,243	5,418,840	-0.94	98.71	98.57	53.88	0.47	-98.72	46.17	1,489	13,599
Steinhoff International Holdings Ltd	0.55	14,273,789	7,793,489	0.02	98.79	98.37	47.25	0.45	-98.84	21.88	1,343	36,050
Remgro Ltd	2.44	2,580,607	6,294,100	0.04	98.83	98.77	210.71	1.80	-98.84	35.50	1,173	10,888
Nedbank Group Ltd.	2.29	1,279,956	2,937,371	-1.72	98.91	98.86	218.00	1.91	-98.95	20.03	1,145	11,014
Anglo Platinum Ltd	3.97	485,453	1,929,481	2.05	98.99	99.07	459.96	3.97	-99.14	0.00	1,071	5,943
Bidvest Group Ltd	2.97	1,362,563	4,047,630	-1.55	98.89	98.84	270.74	2.37	-98.90	25.61	983	11,558
Kumba Iron Ore Ltd.	2.90	563,343	1,634,709	0.62	99.35	99.40	485.05	2.85	-99.40	1.73	934	9,870
Shoprite Holdings Ltd	1.45	2,381,676	3,459,861	1.07	99.11	99.14	183.90	1.37	-99.21	6.27	832	14,920
Liberty International plc	0.62	2,691,859	1,669,760	-0.88	98.86	98.75	60.50	0.49	-98.97	26.59	813	3,376
Woolworths Hldgs	0.73	6,050,969	4,432,940	-2.35	99.02	99.01	77.48	0.59	-99.05	24.23	620	12,331
Investec plc	1.01	3,015,092	3,044,941	-1.86	98.66	98.48	78.20	0.70	-98.71	44.85	619	5,461
Tiger Brands Ltd	3.13	747,867	2,339,627	0.61	98.83	98.96	310.00	2.44	-98.99	27.98	600	6,094
AngloGold Ashanti Ltd	1.46	2,289,445	3,342,590	0.68	98.81	98.85	163.10	1.43	-99.10	2.24	589	9,189
Impala Platinum Holdings Ltd	0.91	5,121,617	4,676,036	0.38	99.26	99.25	135.06	0.90	-99.32	1.44	577	11,866
Exxaro Resources Ltd	1.42	5,805,537	8,232,251	-2.01	99.03	99.16	169.98	1.36	-99.17	4.21	507	5,838
Network Healthcare Holdings Ltd	0.34	3,464,102	1,172,599	-0.95	98.70	98.61	26.02	0.21	-98.70	60.73	500	5,233

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.55	1,195,650	7,828,877	901.14	-88.42	-87.66			0.00	0.00	12,205	0
SabMiller plc		6,426,252							0.00	0.00		0
Naspers Ltd		4,676,491							0.00	0.00		0
MTN Group Ltd.		10,860,324							0.00	0.00		0
Sasol Ltd	6.26	2,460,636	15,401,367	901.27	-87.95	-87.04			0.00	0.00	4,072	0
Anglo American plc		6,400,570							0.00	0.00		0
Standard Bank Group Ltd.		6,972,760							0.00	0.00		0
Old Mutual plc		16,889,153							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.36	1,394,889	4,687,385	896.50	-87.62	-87.72			0.00	0.00	1,533	0
Sanlam		7,884,243							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	14,273,789	7,793,489	890.12	-88.02	-83.88			0.00	0.00	1,343	0
Remgro Ltd		2,580,607							0.00	0.00		0
Nedbank Group Ltd.		1,279,956							0.00	0.00		0
Anglo Platinum Ltd		485,453							0.00	0.00		0
Bidvest Group Ltd		1,362,563							0.00	0.00		0
Kumba Iron Ore Ltd.		563,343							0.00	0.00		0
Shoprite Holdings Ltd	1.45	2,381,676	3,459,861	879.71	-91.23	-91.49			0.00	0.00	832	0
Liberty International plc		2,691,859							0.00	0.00		0
Woolworths Hldgs		6,050,969							0.00	0.00		0
Investec plc		3,015,092							0.00	0.00		0
Tiger Brands Ltd	3.13	747,867	2,339,627	884.23	-88.39	-89.67			0.00	0.00	600	0
AngloGold Ashanti Ltd	1.46	2,289,445	3,342,590	883.56	-88.24	-88.66			0.00	0.00	589	0
Impala Platinum Holdings Ltd		5,121,617							0.00	0.00		0
Exxaro Resources Ltd	1.42	5,805,537	8,232,251	910.25	-90.41	-91.64			0.00	0.00	507	0
Network Healthcare Holdings Ltd		3,464,102							0.00	0.00		0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

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



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

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

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160	2,750	11,440,000	0.24	-58.78	-121.28	4,180	1,880	-0.48	121.28	1,080,000,000	79,001,412
Tanzania Breweries Ltd	16,890	246,350	4,160,851,500	-4.97	-111.13	-349.20	16,890	3,760	0.00	349.20	4,981,341	128,232,575
Tanzania Cigarette Co	15,500	500	7,750,000	-2.65	-80.23	-118.31	15,500	7,100	0.00	118.31	1,550,000	58,924,053
CRDB Bank Ltd	320	161,932	51,818,240	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	41,076,403
Tanzania Portland Cement Co.	3,680	7,320	26,937,600	-0.82	-38.35	-36.30	3,700	2,320	-0.54	58.62	662,117	7,122,520
Tanga Cement Co. Ltd.	4,080	200	816,000	-2.00	-101.98	-72.88	4,080	2,000	0.00	104.00	259,777	32,572,203
Swissport Tanzania Ltd	3,700	2,613	9,668,100	0.00	-38.06	-59.48	3,700	2,320	0.00	59.48	133,200	414,308
Dar es Salaam Community Bank	490	50,000	24,500,000	0.00	0.00	0.00	495	450	-1.01	8.89	15,872	582,962

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160.00	2,750	11,440,000	61,411.81	256,962.74	158,147.00			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	16,890.00	246,350	4,160,851,500	69,849.73	141,711.43	127,158.32			0.00	0.00	4,981,341	0
Tanzania Cigarette Co	15,500.00	500	7,750,000	66,088.76	191,696.56	153,343.67			0.00	0.00	1,550,000	0
CRDB Bank Ltd	320.00	161,932	51,818,240	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,680.00	7,320	26,937,600	63,130.69	123,882.02	120,563.72			0.00	0.00	662,117	0
Tanga Cement Co. Ltd.	4,080.00	200	816,000	65,038.06	126,906.14	179,795.09			0.00	0.00	259,777	0
Swissport Tanzania Ltd	3,700.00	2,613	9,668,100	61,800.02	123,418.77	158,102.64			0.00	0.00	133,200	0
Dar es Salaam Community Bank	490.00	50,000	24,500,000	61,800.51	61,800.51	61,800.51			0.00	0.00	15,872	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.64	652	42,145	-0.69	-7.29	-1.00	6,665.00	60.00	-99.03	7.73	1,098,880	1,726
Banque de l'Habitat	11.60	835	9,686	0.00	10.77	6.45	112.00	11.00	-89.64	5.45	208,800	301
Banque De Tunisie	10.50	555	5,828	0.00	-12.90	-13.02	1,058.00	8.40	-99.01	25.00	1,575	4,599
Societe Frigorifique et Brasserie de Tunis	16.10	4,552	73,287	0.00	-21.42	-18.38	17.50	2.00	-8.00	705.00	1,449	4,223
Poulina Group Holding	5.30	579	3,069	0.00	-1.92	10.02	5.91	5.05	-10.32	4.95	954	3,244
Attijari Bank	17.95	3,938	70,687	0.00	-10.12	-11.84	18.71	15.75	-4.06	13.97	713	3,505
Amen Bank	25.49	0	0	0.00	17.51	17.77	31.40	25.49	-18.82	0.00	623	2,548
Union Bancaire pour le commerce et l' Industrie	25.21	800	20,168	0.00	-1.24	9.61	52.00	23.98	-51.52	5.13	504	394
Carthage Cement	2.72	181,795	494,482	2.51	18.56	31.83	4.05	2.72	-32.84	0.00	468	11,154
Arab Tunisian Bank	4.02	575	2,312	0.00	1.95	10.07	41.00	4.00	-90.20	0.50	402	478
Societe Nouvelle Maison De La Ville De Tunis Mo	21.96	1,241	27,252	-0.14	5.75	15.15	25.90	21.90	-15.21	0.27	365	1,430
Societe Magasin General.	29.39	1,909	56,106	-0.69	-0.86	8.01	32.20	24.09	-8.73	22.00	337	624
Societe Tunisienne D' Assurances Et De Reassuranc	137.50	228	31,350	0.00	6.46	8.39	13,719.00	132.50	-99.00	3.77	317	1,385
Air Liquide Tunisie	254.79	84	21,402	0.00	5.63	9.44	304.68	250.00	-16.37	1.92	308	352
Les Ciments De Bizerte	6.99	310	2,167	0.14	-12.74	-20.10	7.22	5.33	-3.19	31.14	307	235
Union Internationale de Banques	15.40	4	62	-0.20	-14.24	-15.96	1,407.00	12.25	-98.91	25.71	301	3,389
Ennabl Automobiles	9.70	1,218	11,815	-1.04	2.90	-1.04	10.45	8.70	-7.18	11.49	291	1,404
Automobile Reseau Tunisien & Svcs	7.01	1,771	12,415	0.00	-9.53	-8.18	759.00	6.02	-99.08	16.45	268	794
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	0.00	-5.68	-5.56	54.49	47.00	0.00	15.94	217	89
Banque Nationale Agricole	6.28	5,000	31,400	-0.16	19.49	29.12	67.00	6.15	-90.63	2.11	200	213
Societe Tunisie Profiles Aluminium	4.25	13,519	57,456	0.00	1.62	6.18	433.00	4.14	-99.02	2.66	191	1,304
Tunisie Leasing	19.50	512	9,984	0.00	7.14	14.85	67.00	19.50	-70.90	0.00	167	223
Societe Tunisienne de Banque	4.70	1,291	6,068	0.21	9.96	13.92	486.00	4.66	-99.03	0.86	116	58
Societe Tunisienne del' Air	1.04	3,056	3,178	0.00	1.89	18.75	1.50	1.02	-30.67	1.96	110	290
Societe Tunisienne de Verrerie	4.80	2,260	10,848	2.04	27.16	31.03	7.20	4.80	-33.33	0.00	104	1,008

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.64	652	42,145	66.88	77.82	67.40			0.00	0.00	1,098,880	0
Banque de l'Habitat	11.60	835	9,686	65.74	47.89	55.05			0.00	0.00	208,800	0
Banque De Tunisie	10.50	555	5,828	65.74	87.13	87.33			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	16.10	4,552	73,287	65.74	101.24	96.21			0.00	0.00	1,449	0
Poulina Group Holding	5.30	579	3,069	65.74	68.93	49.14			0.00	0.00	954	0
Attijari Bank	17.95	3,938	70,687	65.74	82.52	85.36			0.00	0.00	713	0
Amen Bank	25.49	0	0	65.74	36.72	36.28			0.00	0.00	623	0
Union Bancaire pour le commerce et l' Industrie	25.21	800	20,168	65.74	67.80	49.81			0.00	0.00	504	0
Carthage Cement	2.72	181,795	494,482	61.58	34.97	12.99			0.00	0.00	468	0
Arab Tunisian Bank	4.02	575	2,312	65.74	62.51	49.05			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.96	1,241	27,252	65.97	56.21	40.64			0.00	0.00	365	0
Societe Magasin General.	29.39	1,909	56,106	66.88	67.16	52.46			0.00	0.00	337	0
Societe Tunisienne D' Assurances Et De Reassuranc	137.50	228	31,350	65.74	55.04	51.83			0.00	0.00	317	0
Air Liquide Tunisie	254.79	84	21,402	65.74	56.41	50.09			0.00	0.00	308	0
Les Ciments De Bizerte	6.99	310	2,167	65.50	86.86	99.06			0.00	0.00	307	0
Union Internationale de Banques	15.40	4	62	66.06	89.35	92.20			0.00	0.00	301	0
Ennaki Automobiles	9.70	1,218	11,815	67.47	60.93	67.47			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	1,771	12,415	65.74	81.54	79.30			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	54.49	20	1,090	65.74	75.16	74.95			0.00	0.00	217	0
Banque Nationale Agricole	6.28	5,000	31,400	66.00	33.44	17.48			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	13,519	57,456	65.74	63.05	55.50			0.00	0.00	191	0
Tunisie Leasing	19.50	512	9,984	65.74	53.90	41.13			0.00	0.00	167	0
Societe Tunisienne de Banque	4.70	1,291	6,068	65.39	49.23	42.67			0.00	0.00	116	0
Societe Tunisienne del' Air	1.04	3,056	3,178	65.74	62.61	34.66			0.00	0.00	110	0
Societe Tunisienne de Verrerie	4.80	2,260	10,848	62.36	20.72	14.30			0.00	0.00	104	0

## Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33	21,628,299	713,733,867	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,207,139
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-195.51	7,506	4,000	0.00	87.65	368,394	495,954
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	492,827
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,825,603
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	19,823
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	207,886
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	57,680

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	33.00	21,628,299	713,733,867	158,419.39	184,260.19	141,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	158,431.54	172,239.51	147,621.40			0.00	0.00	8,077	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	41,500	1,079,000	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	131,379
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,846
Standard Chartered Bank Zambia Plc	2	1,793	3,550	-0.51	-4.21	-28.57	2	1	-10.00	32.89	3,300	852
Zambian Breweries	6	0	0	0.00	-38.22	-43.39	6	4	0.00	43.39	3,139	318
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	1,838
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	1,191
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,520
Copperbelt Energy Corporation	1	1,446	983	0.00	-3.03	2.86	1	1	-12.82	7.94	1,105	1,830
National Breweries	12	44	528	0.00	-18.23	-20.00	12	10	0.00	20.00	756	6,594
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	151
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,463
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	47
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	20



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		41,500							0.00	0.00		0
Celstel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		1,793							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		1,446							0.00	0.00		0
National Breweries		44							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.29	2,909	3,753	0.00	7.86	-7.50	1.53	1.05	-15.69	22.86	1,601	75
Econet Wireless Holdings Ltd.	0.77	2,106	1,622	1.28	-28.33	-54.00	0.85	0.51	-9.41	50.98	700	82
Innsco Africa Ltd.	0.72	3,455	2,488	0.00	10.00	11.11	0.90	0.60	-20.00	20.00	388	39
British American Tobacco Holdings	13.50	47	635	0.07	-12.50	-35.00	13.70	9.30	-1.46	45.16	278	14
OK ZIMBABWE	0.18	2,755	496	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	11	10	0.00	-5.56	-18.75	1.00	0.65	-5.00	46.15	195	15
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.69	49	34	1.43	23.33	34.29	1.15	0.50	-40.00	38.00	133	1
Bindura Nickel Corporation Ltd.	0.08	300	24	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	11
Tobacco Sales Ltd.	0.27	560	151	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.14	0	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Barclays Bank of Zimbabwe Ltd.	0.04	1,235	49	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-9.09	0.15	0.10	-20.00	20.00	80	1
Circle Cement Ltd.	0.70	0	0	0.00	36.36	41.67	1.20	0.55	-41.67	27.27	56	0
Colcom Holdings Ltd.	0.30	98	29	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	29.41	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.16	465	74	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
African Distillers Ltd.	0.34	222	75	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.13	0.12	-7.69	0.00	35	3
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
NMBZ Holdings	0.04	5	0	20.00	42.86	42.86	0.08	0.03	-50.00	33.33	15	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	320	3	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworths Ltd.	0.03	5,054	152	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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